

Activity Code		Activities	Activity Code (2018-2019)	Unspent Balance at the beginning of the Year			Re-appropriation (Rs.)	Fund Received from State (Rs.)		Fund Refunded to State (Rs.)	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month of March, 2020					
				Bank & Cash	Advances (including ULBs & Agencies)	Total	Fund transferred from/to other Programmes	For the Month of March, 2020	Cumulative for the Year			Expenditure for the month of March, 2020	Cumulative for the year	Bank & Cash Balance	Advances (including ULBs & Agencies)	Total Balance			
				A	B	C = A+B	D	E	F	G	H = G+H-I	I	J	K	L	M = L+J			
P	National Urban Health Mission (NUHM)																		
P.01	Planning & Mapping NUHM																		
P.01.01	Mapping of slums and vulnerable population in Metro cities/other cities & towns NUHM			Activity Name changed (Merged with P.01.01.02.03.04)															
P.02	State PMU NUHM																		
P.02.01.01	Human Resources SPMU NUHM																		
P.02.01.02	Mobility Support SPMU NUHM																		
P.02.01.03	Administrative Expenses SPMU NUHM			Activity Name changed															
P.02.02	District PMU NUHM																		
P.02.02.01	Human Resources DPMU NUHM																		
P.02.02.02	Mobility Support DPMU NUHM																		
P.02.02.03	Administrative Expenses DPMU NUHM			Activity Name changed															
P.02.03	City PMU NUHM																		
P.02.03.01	Human Resources CPMU NUHM																		
P.02.03.02	Mobility Support CPMU NUHM							20,49,810.00	73,63,457.00		70,87,350.00	5,92,158.00	75,27,116.00	3,98,127.00	-8,38,093.00	-4,39,966.00			
P.02.03.03	Administrative Expenses CPMU NUHM			Activity Name changed					4,05,285.00		10,88,832.00	22,512.00	4,14,634.00	1,97,543.00	4,76,655.00	6,74,138.00			
P.02.03.04	Mobility Support of ULB NUHM								2,20,878.00		4,66,756.00	5,175.00	2,02,672.00	86,078.00	1,78,006.00	2,64,084.00			
P.02.03.05	Mobility for UHP&MM NUHM			New Activity															
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM																		
P.03.02	Training of ANM/ Paramedical Staff NUHM										3,33,745.00				3,33,745.00	3,33,745.00			
P.03.02.05	Training on Quality Assurance NUHM										-2,000.00				-2,000.00	-2,000.00			
P.03.04	Independent Monitoring Cost for performance assessment of H&WC NUHM			New Activity															
P.03.05	Training of Medical Officers NUHM																		
P.03.05	Orientation of MAS NUHM										5,51,818.00		24,115.00	5,05,000.00	22,703.00	5,27,703.00			
P.03.06	Selection & Training of ASHA NUHM							23,35,601.00	78,17,778.00		48,06,695.00	2,32,450.00	21,68,395.00	3,48,528.00	22,89,772.00	26,38,300.00			
P.03.07	Other Trainings/ Orientations NUHM										1,65,000.00				1,65,000.00	1,65,000.00			
P.03.08	Training of MO and Staff Nurse for H&WC NUHM			New Activity							51,888.00		29,305.00		27,583.00	27,583.00			
P.03.09	Multi-skilling of FHW/Existing ANM & FTS/ H&WC NUHM			New Activity															
P.04	Strengthening of Health Services NUHM																		
P.04.01	Outreach Services/ Camps/ UHNDs NUHM																		
P.04.01.01	UHNDs NUHM																		
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM										18,94,015.00		24,28,065.00	4,57,298.00	24,20,236.00	13,60,924.00	13,68,753.00	7,829.00	
P.04.02	ANM/ LHV NUHM										94,59,577.00		1,17,20,137.00	4,50,185.00	54,03,907.00	9,74,752.00	53,91,478.00	63,16,230.00	
P.04.02.01	Salary for ANMs/ LHVs NUHM																		
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM							16,88,400.00	39,96,483.00		84,96,686.00	6,95,442.00	34,80,335.00	54,26,906.00	-4,10,555.00	50,36,351.00			
P.04.03	Urban PHC (UPHC) NUHM										27,312.00		99,312.00	5,500.00	39,330.00	27,112.00	32,670.00	59,982.00	
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM																		
P.04.03.02	Building of New UPHC NUHM										1,18,87,667.00		9,46,690.00	1,59,41,000.00	-50,002.00	1,09,40,977.00			
P.04.03.02.A	Rent of UPHC NUHM										8,36,51,874.00		2,90,52,036.00	1,77,47,461.00	3,68,52,377.00	5,45,99,818.00			
P.04.03.02.B	Infrastructure strengthening of UPHC to H&WC NUHM			New Activity							1,20,000.00		2,56,976.00	10,53,000.00	3,73,024.00	14,26,024.00			
P.04.03.03.01.a	Salary for Full Time MO UPHC NUHM																		
P.04.03.03.01.b	Salary for Part Time MO UPHC NUHM							80,03,460.00	3,06,13,810.00		8,02,152.00	43,68,308.00	3,01,71,699.00	-2,79,04,208.00	-34,05,339.00	-2,93,69,547.00			
P.04.03.03.01.c	Salary for Lab Technicians NUHM							35,47,020.00	1,43,53,967.00		1,75,45,296.00	16,69,830.00	1,31,00,624.00	56,51,186.00	-12,06,514.00	44,44,672.00			
P.04.03.03.01.d	Salary for Pharmacist NUHM			Activity Name changed				37,82,160.00	1,26,47,016.00		1,62,66,905.00	17,00,906.00	1,29,16,753.00	65,61,890.00	-32,11,738.00	33,50,152.00			
P.04.03.03.01.e	Salary for Staff Nurses NUHM			Activity Name changed				31,44,060.00	1,25,90,600.00		1,94,33,856.00	15,01,378.00	1,26,68,474.00	67,08,466.00	56,916.00	67,65,382.00			
P.04.03.03.01.f	Salary for Support Staff UPHC NUHM			Activity Name changed				2,74,320.00	10,45,377.00		63,57,341.00	97,140.00	10,66,254.00	36,97,579.00	15,93,508.00	52,91,087.00			
P.04.03.03.01.g	Public Health Manager NUHM							28,83,270.00	1,15,06,190.00		1,08,72,132.00	11,33,126.00	1,18,39,295.00	-5,94,404.00	-3,72,759.00	-9,67,163.00			
P.04.03.03.02	Office Expenses UPHC NUHM																		
P.04.03.03.03	Upgradation of Maternity Homes NUHM										41,64,138.00		39,86,031.00	1,97,221.00	16,83,238.00	18,81,390.00	4,21,403.00	23,02,793.00	
P.04.03.03.04	Upgradation of Laboratory NUHM										80,12,358.00		6,43,500.00		73,68,858.00	73,68,858.00			
P.04.03.03.05	Upgradation of existing Medical Store NUHM			New Activity															
P.04.03.04	Untied Grants to UPHCs NUHM-Govt. Building										14,90,348.00		35,88,978.00	50,79,326.00					
P.04.03.05	Untied Grants to UPHCs NUHM-Rented Building										10,25,727.00		1,00,000.00	11,25,727.00					
P.04.03.06	Medicines & Consumables for UPHC NUHM										1,75,727.00		50,000.00	1,04,770.00	10,75,727.00	-4,770.00	10,70,957.00		
P.04.03.07	Emergency Drugs UPHC NUHM			New Activity							2,33,12,500.00		13,88,467.00	2,47,00,967.00	25,98,558.00	33,26,247.00	2,02,12,500.00	11,62,220.00	2,13,74,720.00
P.04.03.08	Equipment for UPHC NUHM			New Activity															
P.04.03.09	Mobile Medical Unit			Code changed															

Activity Code	Activities	Activity Code (2019-20)	Unspent Balance at the beginning of the Year			Re-appropriation (Rs.)	Fund Received from State (Rs.)		Fund Refunded to State (Rs.)	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month of March, 2020		
			Bank & Cash	Advances (including ULBs & Agencies)	Total	Fund transferred from/to other Programme	For the Month of March, 2020	Cumulative for the Year			Expenditure for the month of March, 2020	Cumulative for the year	Bank & Cash Balance	Advances (including ULBs & Agencies)	Total Balance
			A	B	C = A+B	D	E	F	G	H = C+D+G	I	J	K	L	M = H-J
P.04.04	Urban Health Centre (UHC) NUHM														
P.04.04.01	Capital Support for New UHC NUHM														
P.04.06	IEC/ BCC NUHM	New													
P.04.06	IEC/ BCC NUHM		85,56,215.00	55,05,841.00	1,40,62,056.00			27,52,488.00		1,68,14,544.00	1,19,550.00	19,75,888.00	1,12,08,703.00	36,29,953.00	1,48,38,656.00
P.04.06a	IEC activities H&WC NUHM	New Activity													
P.04.06b	Printing activities for H&WC NUHM	New Activity													
P.05.01	Support for Implementation of Kayakalp NUHM	New Activity													
P.05.02	Quality Assurance Implementation NUHM	New Activity													
P.06.01	Unfunded grants to MAS NUHM	Activity Name changed	-32,55,000.00	24,19,994.00	-8,35,006.00			57,96,154.00		49,61,148.00	2,74,758.00	6,17,841.00	20,86,148.00	22,57,159.00	48,43,307.00
P.06.02	ASHA (Urban) Incentives for routine activities NUHM	Activity Name changed	1,19,58,000.00		1,19,58,000.00					1,19,58,000.00			1,19,58,000.00		1,19,58,000.00
P.06.02.01	Drug (ASHA) Kits NUHM														
P.06.02.02	HANC (ASHA) Kits NUHM														
P.06.03	Team based incentives for H&WC NUHM	New Activity													
P.08.01	Baseline/ Endline Surveys NUHM														
P.08.03	IT Based Monitoring Initiatives NUHM			13,90,284.00	13,90,284.00					13,90,284.00				13,90,284.00	13,90,284.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM														
P.08.05	Tablets/ software for IT support of H&WC NUHM	New Activity													
P.10.01	Support for Disease Control Programmes Activities NUHM		6,36,850.00		6,36,850.00					6,36,850.00			6,36,850.00		6,36,850.00
P.12	EPF Employer's Contribution NUHM			-14,18,082.00	-14,18,082.00			25,81,226.00		11,63,144.00	2,27,180.00	24,46,072.00		-12,82,928.00	-12,82,928.00
	Total		81,53,883.00	5,99,15,771.00	6,80,69,654.00		2,77,06,101.00	21,67,72,924.00		28,78,22,578.00	1,96,80,518.00	14,72,41,100.00	8,61,14,650.00	5,44,66,828.00	14,05,81,478.00
Y.P.01	Interest (NUHM)														
Y.P.02	Misc. Income (NUHM)														
	Grand Total		81,53,883.00	5,99,15,771.00	6,80,69,654.00		2,77,06,101.00	21,67,72,924.00		28,78,22,578.00	1,96,80,518.00	14,72,41,100.00	8,61,14,650.00	5,44,66,828.00	14,05,81,478.00

Certified that

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

(Accounts Manager)
DHFWs,

(Treasurer)
DHFWs,

(Programme Officer/CMOH & Secretary)
DHFWs,

Y. Hore
01/12/20
Finance Officer
State Urban Development Agency
Govt. of West Bengal

Name of District: DHFW/SUDA,
Rep'd For the month: December, 2019

Activity Code	Activities	Activity Code (2019-20)	Unspent Balance at the beginning of the Year			Re-appropriation (Rs.)	Fund Received from State (Rs.)		Fund Refunded to State (Rs.)	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month of December, 19					
			Bank & Cash	Advances (Including ULIs & Agencies)	Total		For the Month of December, 19	Cumulative for the Year			Expenditure for the month of December, 19	Cumulative for the year	Bank & Cash Balance	Advances (Including ULIs & Agencies)	Total Balance			
			A	B	C = A+B	D	E	F	G	H = C+D+E+G	I	J	K	L	M = H+J			
P	National Urban Health Mission (NUHM)																	
P.01.01	Mapping of slums and vulnerable population in Metro cities/other cities & towns NUHM	Activity Name changed (Merged with P.01.01, 02.03, 04)																
P.02.01	State PMU NUHM																	
P.02.01.01	Human Resources SPMU NUHM																	
P.02.01.02	Mobility Support SPMU NUHM																	
P.02.01.03	Administrative Expenses SPMU NUHM	Activity Name changed																
P.02.02.01	Human Resources DPMU NUHM																	
P.02.02.02	Mobility Support DPMU NUHM																	
P.02.02.03	Administrative Expenses DPMU NUHM	Activity Name changed																
P.02.03	City PMU NUHM							53,13,647.00		50,37,540.00	5,93,013.00	51,94,504.00	-16,51,683.00	14,94,719.00	-1,56,964.00			
P.02.03.01	Human Resources CPMU NUHM		-11,10,710.00	8,34,603.00	-2,76,107.00			3,72,297.00		10,55,844.00	81,238.00	3,58,631.00	1,64,555.00	5,32,658.00	6,97,213.00			
P.02.03.02	Mobility Support CPMU NUHM		-87,742.00	7,71,289.00	6,83,547.00													
P.02.03.03	Administrative Expenses CPMU NUHM	Activity Name changed	-74,800.00	3,20,678.00	2,45,878.00			2,20,878.00		4,66,756.00	39,925.00	1,79,003.00	86,078.00	2,01,675.00	2,87,753.00			
P.02.03.04	Mobility Support of ULB NUHM																	
P.02.03.05	Mobility for UHP&MM NUHM	New Activity																
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM			3,33,745.00	3,33,745.00					3,33,745.00				3,33,745.00	3,33,745.00			
P.03.02	Training of ANM/ Paramedical Staff NUHM			-2,000.00	-2,000.00					-2,000.00				-2,000.00	-2,000.00			
P.03.02.05	Training on Quality Assurance NUHM																	
P.03.04	Independent Monitoring Cost for performance assessment of H&WC NUHM	New Activity																
P.03.05	Training of Medical Officers NUHM		5,05,000.00	46,818.00	5,51,818.00					5,51,818.00		3,500.00	5,05,000.00	43,318.00	5,48,318.00			
P.03.06	Orientation of MAS NUHM		21,72,000.00	-1,83,083.00	19,88,917.00		4,82,177.00			24,71,094.00	56,330.00	2,34,335.00	-19,87,073.00	42,23,832.00	22,36,759.00			
P.03.06	Selection & Training of ASHA NUHM			1,65,000.00	1,65,000.00					1,65,000.00				1,65,000.00	1,65,000.00			
P.03.07	Other Trainings/ Orientations NUHM			51,888.00	51,888.00					51,888.00	9,600.00	29,105.00		22,583.00	22,583.00			
P.03.08	Training of MO and Staff Nurse for H&WC NUHM	New Activity																
P.03.09	Multi-skilling of FHW (Existing ANM & FTS) H&WC NUHM	New Activity																
P.04.01	Outreach Services/ Camps/ UHNDs NUHM		-20,77,641.00	26,11,691.00	5,34,050.00		10,19,263.00			15,53,313.00	1,51,500.00	17,86,938.00	-22,35,676.00	20,02,051.00	-2,33,625.00			
P.04.01.01	Special Outreach Camps in Slums/ Vulnerable Areas NUHM		-67,40,325.00	90,00,885.00	22,60,560.00		38,70,000.00			61,30,560.00	6,71,483.00	41,46,946.00	-46,64,825.00	66,48,439.00	19,83,614.00			
P.04.02	ANM/ LHV NUHM						23,08,083.00	23,08,083.00		68,08,286.00	4,14,283.00	18,22,573.00	37,38,506.00	12,47,207.00	49,85,713.00			
P.04.02.01	Salary for ANMs/ LHVs NUHM		32,31,183.00	12,68,820.00	45,00,203.00					72,000.00	6,000.00	21,830.00		50,170.00	50,170.00			
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM			72,000.00	72,000.00													
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM		1,59,41,000.00	-40,53,333.00	1,18,87,667.00					1,18,87,667.00	47,251.00	9,46,690.00	1,59,41,000.00	-50,00,023.00	1,09,40,977.00			
P.04.03.02	Building of New UPHC NUHM		-2,72,00,000.00	1,76,54,413.00	-95,45,587.00		9,31,97,461.00			8,36,53,874.00	29,60,508.00	2,44,63,197.00	1,57,47,461.00	4,34,43,216.00	5,91,88,677.00			
P.04.03.02.A	Rent of UPHC NUHM		9,33,000.00	6,30,000.00	15,63,000.00		1,20,000.00			16,83,000.00		1,96,976.00	10,53,000.00	4,33,024.00	14,86,024.00			
P.04.03.02.B	Infrastructure strengthening of UPHC to H&WC NUHM	New Activity																
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM		-3,44,78,630.00	46,46,952.00	-2,98,31,678.00		2,26,30,370.00			-72,01,308.00	17,67,790.00	2,12,86,814.00	-3,59,07,668.00	74,19,546.00	-2,84,88,122.00			
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM		20,87,419.00	11,03,910.00	31,91,329.00		1,08,06,947.00			1,39,98,276.00	8,85,520.00	92,77,238.00	21,04,166.00	26,16,872.00	47,21,038.00			
P.04.03.03.01.02a	Salary for Lab Technicians NUHM	Activity Name changed	37,28,294.00	-1,08,405.00	36,19,889.00		88,64,856.00			1,24,84,745.00	9,00,974.00	89,91,586.00	27,79,730.00	7,13,429.00	34,93,159.00			
P.04.03.03.01.02b	Salary for Pharmacists NUHM	Activity Name changed	74,17,466.00	-5,74,210.00	68,43,256.00		94,46,540.00			1,62,89,796.00	8,21,168.00	91,94,735.00	35,64,406.00	35,30,655.00	70,95,061.00			
P.04.03.03.01.02c	Salary for Staff Nurses NUHM	Activity Name changed	32,24,331.00	20,87,633.00	53,11,964.00		7,71,057.00			60,83,021.00	88,830.00	7,66,716.00	34,23,259.00	18,93,046.00	53,16,305.00			
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM		-8,08,054.00	1,73,996.00	-6,34,058.00		86,22,920.00			79,88,862.00	9,34,910.00	86,36,584.00	-34,77,674.00	28,29,952.00	-6,47,722.00			
P.04.03.03.01.04	Public Health Manager NUHM																	
P.04.03.03.02	Office Expenses UPHC NUHM		-22,52,748.00	20,74,641.00	-1,78,107.00		16,98,538.00			15,20,431.00	2,78,490.00	13,32,847.00	-5,84,210.00	7,71,794.00	1,87,584.00			
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM			80,12,358.00	80,12,358.00					80,12,358.00		6,43,500.00		73,68,858.00	73,68,858.00			
P.04.03.03.03.02	Upgradation of Laboratory NUHM																	
P.04.03.03.03.03	Upgradation of existing Medical Store NUHM	New Activity																
P.04.03.04a	United Grants to UPHCs NUHM-Govt. Building		14,90,348.00	35,88,978.00	50,79,326.00		21,49,692.00			72,29,018.00	11,59,679.00	22,95,269.00	16,40,040.00	32,93,709.00	49,33,749.00			
P.04.03.04b	United Grants to UPHCs NUHM-Rented Building		10,25,727.00	1,00,000.00	11,25,727.00		50,000.00			11,75,727.00		1,04,770.00	10,75,727.00	-4,770.00	10,70,957.00			
P.04.03.05	Medicines & Consumables for UPHC NUHM		2,33,12,500.00	13,88,467.00	2,47,00,967.00					2,47,00,967.00	2,80,154.00	4,83,281.00	2,02,12,500.00	40,05,186.00	2,42,17,686.00			
P.04.03.05.01	Emergency Drugs UPHC NUHM	New Activity																
P.04.03.07	Equipment for UPHC NUHM	Code changed																
P.04.03.08	Mobile Medical Unit	Code changed																

15/1/20

4/1/20

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Director, SUDA <wbsudadir@gmail.com>

Financial Management Report for December 2019 under NUHM.

1 message

Director, SUDA <wbsudadir@gmail.com>

Wed, Jan 15, 2020 at 12:18 PM

To: spmu.nuhm@gmail.com

Cc: sunandabasu101@gmail.com

Sir,

Please find the attached documents.

For

Debarati Datta Gupta, WBCS (EXE.)

Director SUDA W.B



Financial Management Report.pdf

1438K



Director, SUDA <wbsudadir@gmail.com>

Financial Management Report under NUHM.

1 message

Director, SUDA <wbsudadir@gmail.com>

Fri, Nov 22, 2019 at 2:53 PM

To: spmu.nuhm@gmail.com

Cc: cphosuda@gmail.com, sunandabasu101@gmail.com

Sir,

Please find the attached documents.

For

Debarati Datta Gupta, WBCS (EXE.)

Director SUDA W.B



Financial Management Report.pdf
1357K

File
copy.

FINANCIAL MANAGEMENT REPORT

Name of District Society :- DHWS/SUDA
Report For the Month of November, 2019

National Urban Health Mission (NUHM)

F.Y-2019-20

Report For the Month of November, 2019			Unspent Balance at the beginning of the Year			Re-appropriation (Rs.)	Fund Received from State (Rs.)		Fund Refunded to State (Rs.)	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month of November, 19		
Activity Code	Activities	Activity Code (2019-20)	Bank & Cash	Advances (including ULBs & Agencies)	Total	Fund transferred from/ to other Programme	For the Month of November, 19	Cumulative for the Year			Expenditure for the month of November, 19	Cumulative for the year	Bank & Cash Balance	Advances (including ULBs & Agencies)	Total Balance
P			A	B	C = A+B	D	E	F	G	H = C+D+E-G	I	J	K	L	M = H+J
P.01	National Urban Health Mission (NUHM)														
P.01.01	Mapping of slums and vulnerable population in Metro cities/other cities & towns NUHM	Activity Name changed (Merged with P.01.01, 02, 03, 04)													
P.02	Programme Implementation P.02														
P.02.01	State PMU NUHM														
P.02.01.01	Human Resources SPMU NUHM														
P.02.01.02	Mobility Support SPMU NUHM														
P.02.01.03	Administrative Expenses SPMU NUHM	Activity Name changed													
P.02.02	District PMU NUHM														
P.02.02.01	Human Resources DPMU NUHM														
P.02.02.02	Mobility Support DPMU NUHM														
P.02.02.03	Administrative Expenses DPMU NUHM	Activity Name changed													
P.02.03	City PMU NUHM														
P.02.03.01	Human Resources CPMU NUHM		-1,110,710.00	834,603.00	-276,107.00			5,313,647.00		5,037,540.00	587,840.00	4,601,491.00	959,577.00	-523,528.00	4,36,049.00
P.02.03.02	Mobility Support CPMU NUHM		-87,742.00	771,289.00	683,547.00			372,297.00		1,055,844.00	57,778.00	277,393.00	164,555.00	613,896.00	778,451.00
P.02.03.03	Administrative Expenses CPMU NUHM	Activity Name changed	-74,800.00	320,678.00	245,878.00			220,878.00		466,756.00	29,401.00	139,078.00	116,078.00	211,900.00	327,678.00
P.02.03.04	Mobility Support of ULB NUHM														
P.02.03.05	Mobility for UHP&MM NUHM	New Activity													
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM			333,745.00	333,745.00					333,745.00				333,745.00	333,745.00
P.03.02	Training of ANM/ Paramedical Staff NUHM			-2,000.00	-2,000.00					-2,000.00				-2,000.00	-2,000.00
P.03.02.05	Training on Quality Assurance NUHM														
P.03.04	Independent Monitoring Cost for performance assessment of H&WC NUHM	New Activity													
P.03.05	Training of Medical Officers NUHM		505,000.00	46,818.00	551,818.00					551,818.00	3,500.00		505,000.00	43,318.00	548,318.00
P.03.06	Orientation of MAS NUHM		2,172,000.00	-183,083.00	1,988,917.00		482,177.00			2,471,094.00	178,005.00	2,654,177.00	361,088.00	2,293,089.00	
P.03.07	Selection & Training of ASHA NUHM			165,000.00	165,000.00					165,000.00				165,000.00	165,000.00
P.03.07	Other Trainings/ Orientations NUHM			51,888.00	51,888.00					51,888.00		19,705.00		32,183.00	32,183.00
P.03.08	Training of MO and Staff Nurse for H&WC NUHM	New Activity													
P.03.09	Multi-skilling of PHW (Existing ANM & FTS) H&WC NUHM	New Activity													
P.04.01	Outreach Services/ Camps/ UHNs NUHM														
P.04.01.01	UHNs NUHM		-2,077,641.00	2,611,691.00	534,050.00		1,019,263.00			1,553,313.00	81,500.00	1,635,438.00	-1,124,178.00	1,042,253.00	-82,125.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM		-6,740,375.00	9,000,885.00	2,260,560.00		3,870,000.00			6,130,560.00	737,463.00	3,475,463.00	-4,394,625.00	7,049,921.00	2,655,097.00
P.04.02	ANM/ LHV NUHM														
P.04.02.01	Salary for ANMs/ LHVs NUHM		3,231,383.00	1,268,820.00	4,500,203.00					4,500,203.00	670,927.00	3,408,290.00	3,231,383.00	-199,470.00	3,091,913.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM			72,000.00	72,000.00					72,000.00	6,000.00	15,830.00		56,170.00	56,170.00
P.04.03	Urban PHC (UPHC) NUHM														
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM		15,941,000.00	-4,053,333.00	11,887,667.00					11,887,667.00		899,439.00	15,941,000.00	-4,252,772.00	10,988,228.00
P.04.03.02	Building of New UPHC NUHM		-27,200,000.00	17,654,413.00	-9,545,587.00		93,197,461.00			83,651,874.00	7,734,451.00	21,503,689.00	15,747,461.00	46,401,724.00	62,149,185.00
P.04.03.02.A	Rent of UPHC NUHM		833,000.00	630,000.00	1,463,000.00		1,200,000.00			2,763,000.00		196,976.00	2,133,000.00	433,024.00	2,566,024.00
P.04.03.02.B	Infrastructure strengthening of UPHC to H&WC NUHM	New Activity													
P.04.03.03.01a	Salary for Full Time MO UPHC NUHM		-34,478,630.00	4,646,952.00	-29,831,678.00		22,630,370.00			-7,201,308.00	2,551,679.00	19,519,024.00	-20,008,260.00	-6,712,072.00	-26,720,332.00
P.04.03.03.01b	Salary for Part Time MO UPHC NUHM		2,087,419.00	1,103,910.00	3,191,329.00		10,806,947.00			13,998,276.00	1,024,930.00	8,395,718.00	9,006,366.00	-3,399,806.00	5,606,560.00
P.04.03.03.01c	Salary for Lab Technicians NUHM	Activity Name changed	3,728,294.00	-108,405.00	3,619,889.00		8,864,856.00			12,484,745.00	1,012,430.00	8,090,612.00	9,183,590.00	-4,789,457.00	4,394,133.00
P.04.03.03.01d	Salary for Pharmacists NUHM	Activity Name changed	7,417,466.00	-574,210.00	6,843,256.00		9,446,540.00			16,289,796.00	966,448.00	8,373,567.00	9,957,106.00	-2,040,877.00	7,916,229.00
P.04.03.03.01e	Salary for Staff Nurses NUHM	Activity Name changed	3,224,331.00	2,087,633.00	5,311,964.00		771,057.00			6,083,021.00	-9,917.00	677,886.00	3,582,108.00	1,821,027.00	5,403,135.00
P.04.03.03.01f	Salary of Support Staff UPHC NUHM		-808,054.00	173,996.00	-634,058.00		8,622,920.00			7,988,862.00	940,430.00	7,701,674.00	2,552,866.00	-2,365,678.00	287,188.00
P.04.03.03.01g	Public Health Manager NUHM														
P.04.03.03.01h	Office Expenses UPHC NUHM		-2,252,748.00	2,074,641.00	-178,107.00			618,538.00		440,431.00	71,242.00	1,054,397.00	-1,694,210.00	1,050,784.00	-613,926.00
P.04.03.03.01i	Upgradation of Maternity Homes NUHM			8,012,358.00	8,012,358.00					8,012,358.00				7,368,858.00	7,368,858.00
P.04.03.03.01j	Upgradation of Laboratory NUHM														
P.04.03.03.01k	Upgradation of existing Medical Store NUHM	New Activity													
P.04.03.04a	Unutilized Grants to UPHCs NUHM- Govt. Building		1,490,348.00	3,588,978.00	5,079,326.00		2,149,692.00			7,229,018.00	305,457.00	1,135,590.00	1,640,040.00	4,453,388.00	6,093,428.00
P.04.03.04b	Unutilized Grants to UPHCs NUHM-Rented Building		1,025,727.00	100,000.00	1,125,727.00		50,000.00			1,175,727.00		104,770.00	1,075,727.00	-4,750.00	1,070,957.00
P.04.03.05	Medicines & Consumables for UPHC NUHM		23,312,500.00	1,388,467.00	24,700,967.00					24,700,967.00	138,554.00	203,127.00	20,212,500.00	4,285,140.00	24,497,640.00
P.04.03.05.01	Emergency Drugs UPHC NUHM	New Activity													
P.04.03.07	Equipment for UPHC NUHM	Code changed													
P.04.03.08	Mobile Medical Unit	Code changed													

Y Home
09.12.19.

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Activity Code	Activities	Activity Code (2019-20)	Unspent Balance at the beginning of the Year			Re-appropriation (Rs.)	Fund Received from State (Rs.)		Fund Refunded to State (Rs.)	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month of November, 19		
			Bank & Cash	Advances (Including ULbs & Agencies)	Total	Fund transferred from/ to other Programme	For the Month of November, 19	Cumulative for the Year			Expenditure for the month of November, 19	Cumulative for the year	Bank & Cash Balance	Advances (Including ULbs & Agencies)	Total Balance
			A	B	C = A+B	D	E	F	G	H = C+D+G	I	J	K	L	M = H+J
P.04.04	Urban CHC (UHC) NUHM														
P.04.04.01	Capital Cost Support for New UHC NUHM	New													
P.04.06	IEC/ BCC NUHM	New Activity	8,556,215.00	5,505,841.00	14,062,056.00			2,752,488.00		16,814,544.00	53,142.00	1,298,712.00	11,308,709.00	4,207,129.00	15,515,832.00
P.04.06a	IEC activities H&WC NUHM	New Activity													
P.04.06b	Printing activities for H&WC NUHM	New Activity													
P.05.01	Support for Implementation of Kayaka/p NUHM	New Activity													
P.05.02	Quality Assurance Implementation NUHM	New Activity													
P.06.01	Untied grants to MAS NUHM	Activity Name changed	-3,255,000.00	2,419,994.00	-835,006.00			1,589,562.00		754,556.00	133,250.00	1,144,730.00	-2,120,444.00	1,730,170.00	-990,174.00
P.06.02	ASHA (Urban) incentives for routine activities NUHM	Activity Name changed	11,958,000.00		11,958,000.00					11,958,000.00			11,958,000.00		11,958,000.00
P.06.02.01	Drug (ASHA) Kits NUHM														
P.06.02.02	HBNC (ASHA) Kits NUHM														
P.06.03	Team based incentives for H&WC NUHM	New Activity													
P.08.01	Baseline/ Endline Surveys NUHM														
P.08.03	IT Based Monitoring Initiatives NUHM			1,390,284.00	1,390,284.00					1,390,284.00				1,390,284.00	1,390,284.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM														
P.08.05	Tablets/ software for IT support of H&WC NUHM	New Activity													
P.10.01	Support for Disease Control Programmes Activities NUHM		636,850.00		636,850.00					636,850.00			636,850.00		636,850.00
P.12	EPF Employer's Contribution NUHM			-1,418,082.00	-1,418,082.00			1,155,827.00		-262,255.00	203,362.00	1,610,832.00		-1,873,087.00	-1,873,087.00
	Total		8,133,883.00	59,915,771.00	68,049,654.00			175,134,520.00		243,184,174.00	16,796,309.00	94,303,396.00	93,253,970.00	55,626,308.00	148,880,778.00
Y.P.01	Interest (NUHM)														
Y.P.02	Misc. income (NUHM)														
	Grand Total		8,133,883.00	59,915,771.00	68,049,654.00			175,134,520.00		243,184,174.00	16,796,309.00	94,303,396.00	93,253,970.00	55,626,308.00	148,880,778.00

Certified that:

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

(Accounts Manager)
DNFWS,

(Treasurer)
DNFWS,

(Programme Officer/CMOH & Secretary)
DNFWS,

Y. Home
09.12.19

DNFWS

Activity Code	Activities	Activity Code (2019-20)	Unspent Balance at the beginning of the Year			Re-appropriation (Rs.)	Fund Received from State (Rs.)		Fund Refunded to State (Rs.)	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month of October, 19		
			Bank & Cash	Advances (including ULBs & Agencies)	Total		For the Month of October, 19	Cumulative for the Year			Expenditure for the month of October, 19	Cumulative for the year	Bank & Cash Balance	Advances (including ULBs & Agencies)	Total Balance
			A	B	C = A+B	D	E	F	G	H = C+D+E-G	I	J	K	L	M = H+J
	National Urban Health Mission (NUHM)														
P.01.01	Mapping of slums and vulnerable population in Metro cities/other cities & towns NUHM	Activity Name changed/Merged with P.01.01, 02, 03, 04													
P.02.01	State PMU NUHM														
P.02.01.01	Human Resources SPMU NUHM														
P.02.01.02	Mobility Support SPMU NUHM														
P.02.01.03	Administrative Expenses SPMU NUHM	Activity Name changed													
P.02.02	District PMU NUHM														
P.02.02.01	Human Resources DPMU NUHM														
P.02.02.02	Mobility Support DPMU NUHM														
P.02.02.03	Administrative Expenses DPMU NUHM	Activity Name changed													
P.02.03	City PMU NUHM														
P.02.03.01	Human Resources CPMU NUHM		-11,10,710.00	8,34,601.00	-2,76,107.00		53,13,647.00			50,17,540.00	5,26,052.00	40,11,651.00	9,59,577.00	64,112.00	10,23,889.00
P.02.03.02	Mobility Support CPMU NUHM		-87,742.00	7,71,289.00	6,83,547.00		8,72,297.00			10,55,844.00	29,990.00	2,19,615.00	1,64,555.00	6,71,674.00	8,36,229.00
P.02.03.03	Administrative Expenses CPMU NUHM	Activity Name changed	-74,800.00	3,20,678.00	2,45,878.00			2,20,878.00		4,66,756.00	3,127.00	1,09,677.00	1,16,078.00	2,41,001.00	3,57,079.00
P.02.03.04	Mobility Support of ULB NUHM														
P.02.03.05	Mobility for UHP&MM NUHM	New Activity													
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM			3,33,745.00	3,33,745.00					3,33,745.00				3,33,745.00	3,33,745.00
P.03.02	Training of ANM/ Paramedical Staff NUHM			-2,000.00	-2,000.00					-2,000.00				-2,000.00	-2,000.00
P.03.02.05	Training on Quality Assurance NUHM														
P.03.04	Independent Monitoring Cost for performance assessment of H&WC NUHM	New Activity													
P.03.03	Training of Medical Officers NUHM		5,05,000.00	46,818.00	5,51,818.00					5,51,818.00		3,500.00	5,05,000.00	43,318.00	5,48,318.00
P.03.05	Orientation of MAS NUHM		21,72,000.00	-1,83,083.00	19,88,917.00		4,82,177.00			24,71,094.00	19,250.00	1,78,005.00	26,54,177.00	-3,61,088.00	22,93,089.00
P.03.06	Selection & Training of ASHA NUHM			1,65,000.00	1,65,000.00					1,65,000.00				1,65,000.00	1,65,000.00
P.03.07	Other Trainings/ Orientations NUHM			51,888.00	51,888.00					51,888.00	5,846.00	19,705.00		32,183.00	32,183.00
P.03.08	Training of MO and Staff Nurse for H&WC NUHM	New Activity													
P.03.09	Multi-skilling of FHW(Existing ANM & FTS) H&WC NUHM	New Activity													
P.04.01	Outreach Services/ Camps/ UHNDs NUHM														
P.04.01.01	UHNDs NUHM		-20,77,641.00	26,11,691.00	5,34,050.00		10,19,263.00			15,53,313.00	3,09,000.00	15,53,938.00	-11,24,378.00	11,23,753.00	-625.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM		-67,40,325.00	90,00,885.00	22,60,560.00		38,70,000.00			61,30,560.00	6,40,665.00	32,38,000.00	-41,94,825.00	72,87,185.00	28,92,560.00
P.04.02	ANM/ LHV NUHM														
P.04.02.01	Salary for ANMs/ LHVs NUHM		32,31,383.00	12,68,820.00	45,00,203.00					45,00,203.00	5,69,233.00	7,37,363.00	32,31,383.00	5,31,457.00	37,62,840.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM			72,000.00	72,000.00					72,000.00	6,000.00	9,830.00		62,170.00	62,170.00
P.04.03	Urban PHC (UPHC) NUHM														
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM		1,59,41,000.00	-40,53,333.00	1,18,87,667.00					1,18,87,667.00		8,99,439.00	1,59,41,000.00	-49,52,772.00	1,09,88,228.00
P.04.03.02	Building of New UPHC NUHM		-2,72,00,000.00	1,76,54,413.00	-95,45,587.00		9,31,97,461.00			8,36,51,874.00	5,53,778.00	1,37,68,238.00	1,57,47,461.00	5,41,36,175.00	6,98,83,636.00
P.04.03.02.A	Rent of UPHC NUHM			6,30,000.00	15,63,000.00		12,00,000.00			27,63,000.00	1,35,000.00	1,96,976.00	21,33,000.00	4,31,024.00	25,66,024.00
P.04.03.02.B	Infrastructure strengthening of UPHC to H&WC NUHM	New Activity													
P.04.03.03.01.a	Salary for Full Time MO UPHC NUHM		-3,44,78,630.00	46,46,952.00	-2,98,31,678.00		2,26,30,370.00			-72,01,308.00	22,32,420.00	1,69,67,395.00	-2,00,08,260.00	-41,60,443.00	-2,41,68,703.00
P.04.03.03.01.b	Salary for Part Time MO UPHC NUHM		20,87,419.00	11,03,910.00	31,91,329.00		1,08,06,947.00			1,39,98,276.00	8,55,780.00	73,66,798.00	90,06,366.00	-23,74,888.00	66,31,478.00
P.04.03.03.01.a	Salary for Lab Technicians NUHM	Activity Name changed	37,28,294.00	-1,08,405.00	36,19,889.00			88,64,856.00		1,24,84,745.00	9,00,840.00	70,78,182.00	91,83,590.00	-37,77,027.00	54,06,563.00
P.04.03.03.01.b	Salary for Pharmacists NUHM	Activity Name changed	74,17,466.00	-5,74,210.00	68,43,256.00			94,46,540.00		1,62,89,796.00	8,01,649.00	74,07,119.00	99,57,106.00	-10,74,429.00	88,82,677.00
P.04.03.03.01.c	Salary for Staff Nurses NUHM	Activity Name changed	32,24,331.00	20,87,633.00	53,11,964.00			7,71,057.00		60,83,021.00	88,830.00	6,87,803.00	35,82,108.00	18,11,110.00	53,95,218.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM		-8,08,054.00	1,73,996.00	-6,34,058.00		86,22,920.00			79,88,862.00	7,75,580.00	67,81,244.00	25,52,866.00	-13,25,248.00	12,77,618.00
P.04.03.03.01.04	Public Health Manager NUHM														
P.04.03.03.02	Office Expenses UPHC NUHM		-22,52,748.00	20,74,641.00	-1,78,107.00			6,18,538.00		4,40,431.00	64,891.00	9,83,115.00	-16,64,210.00	11,21,526.00	-5,42,684.00
P.04.03.03.01	Upgradation of Maternity Homes NUHM			80,12,358.00	80,12,358.00					80,12,358.00		6,43,500.00		73,68,858.00	73,68,858.00
P.04.03.03.02	Upgradation of Laboratory NUHM														
P.04.03.03.03	Upgradation of existing Medical Store NUHM	New Activity													
P.04.03.04	Untied Grants to UPHCs NUHM-Govt. Building		14,90,348.00	35,88,978.00	50,79,326.00		21,49,692.00			72,29,018.00	18,835.00	8,30,133.00	16,40,040.00	47,58,845.00	63,98,885.00
P.04.04	Untied Grants to UPHCs NUHM-Rented Building		10,25,727.00	1,00,000.00	11,25,727.00		50,000.00			11,75,727.00		1,04,770.00	10,75,727.00	-4,770.00	10,70,957.00
P.04.05	Medicines & Consumables for UPHC NUHM		2,33,12,500.00	13,68,467.00	2,47,00,967.00					2,47,00,967.00		64,571.00	2,02,12,500.00	44,23,896.00	2,46,36,396.00
P.04.05.01	Emergency Drugs UPHC NUHM	New Activity													
P.04.05.02	Equipment for UPHC NUHM	Code changed													
P.04.05.03	Mobile Medical Unit	Code changed													

Before
22.11.19

Activity Code	Activities	Activity Code (2019-20)	Unspent Balance at the beginning of the Year			Re-appropriation (Rs.)	Fund Received from State (Rs.)		Fund Refunded to State(Rs.)	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month of October, 19		
			Bank & Cash	Advances (including ULBs & Agencies)	Total	Fund transferred from/ to other Programmes	For the Month of October, 19	Cumulative for the Year			Expenditure for the month of October, 19	Cumulative for the year	Bank & Cash Balance	Advances (including ULBs & Agencies)	Total Balance
			A	B	C=A+B	D	E	F			G	H=C+D+F-G	I	J	K
P.04.01	Urban CHC (UHC) NUHM														
P.04.04.01	Capital Cost Support for New UHC NUHM				-			-		-	-	-	-	-	-
		New	85,56,715.00	55,05,841.00	1,40,62,556.00			27,52,488.00		1,68,14,544.00	42,900.00	12,45,570.00	1,13,08,703.00	42,60,771.00	1,55,68,974.00
P.04.06	IEC/ BCC NUHM														
P.04.06a	IEC activities H&WC NUHM	New Activity			-			-		-	-	-	-	-	-
P.04.06b	Printing activities for H&WC NUHM	New Activity						-		-	-	-	-	-	-
P.05.01	Support for Implementation of Kayakalp NUHM	New Activity			-			-		-	-	-	-	-	-
P.05.02	Quality Assurance Implementation NUHM	New Activity			-			-		-	-	-	-	-	-
P.06.01	Untied grants to MAS NUHM	Activity Name changed	-32,55,000.00	24,19,994.00	-8,35,006.00			15,89,562.00		7,54,556.00	6,480.00	10,11,480.00	-21,20,444.00	18,63,520.00	-2,56,924.00
P.06.02	ASHA (Urban) incentives for routine activities NUHM	Activity Name changed	1,19,58,000.00	-	1,19,58,000.00			-		1,19,58,000.00	-	-	1,19,58,000.00	-	1,19,58,000.00
P.06.02.01	Drug (ASHA) Kits NUHM							-		-	-	-	-	-	-
P.06.02.02	HBNC (ASHA) Kits NUHM							-		-	-	-	-	-	-
P.06.03	Team based incentives for H&WC NUHM	New Activity			-			-		-	-	-	-	-	-
P.08.01	Baseline/ Endline Surveys NUHM														
P.08.03	IT Based Monitoring Initiatives NUHM		-	13,90,284.00	13,90,284.00					13,90,284.00			-	13,90,284.00	13,90,284.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM														
P.08.05	Tablets/ software for IT support of H&WC NUHM	New Activity													
P.10.01	Support for Disease Control Programmes Activities NUHM		6,36,850.00	-	6,36,850.00					6,36,850.00			6,36,850.00	-	6,36,850.00
P.11	EPF NUHM														
P.12	EPF Employer's Contribution NUHM		-	-14,18,082.00	-14,18,082.00			11,55,827.00		-2,62,255.00	1,51,768.00	14,07,470.00	-	-16,69,725.00	-16,69,725.00
	Total		81,33,883.00	5,99,15,771.00	6,80,49,654.00			17,51,34,520.00		24,31,84,174.00	87,37,914.00	7,75,07,087.00	9,32,58,970.00	7,24,23,117.00	16,56,77,087.00
Y.P.	General Fund (NUHM)														
Y.P.01	Interest (NUHM)														
Y.P.02	Misc. income (NUHM)														
	Grand Total		81,33,883.00	5,99,15,771.00	6,80,49,654.00			17,51,34,520.00		24,31,84,174.00	87,37,914.00	7,75,07,087.00	9,32,58,970.00	7,24,23,117.00	16,56,77,087.00

Certified that

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

(Accounts Manager)
DHFWS,

(Treasurer)
DHFWS,

(Programme Officer/CMOH & Secretary)
DHFWS,

Y. Hare
22.11.19

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SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং

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

তারিখ

06.09.2019

MEMORANDUM

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

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

Enclo. : As stated.

Yours faithfully,

Y. Hore

Finance Officer, SUDA

Finance Officer

State Urban Development Agency

Dt. .. 06.09.2019

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

CC

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

Finance Officer, SUDA

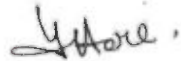
দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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

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


Finance Officer
State Urban Development Agency

**Release of fund to A/C No. 424910210000011, Bank of India
for Bidhannagar Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/C325(06) dt. 06.09.2019**

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



Finance Officer
State Urban Development Agency

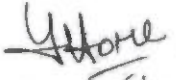
Release of fund to A/C No. 10410400022474, Bank of Baroda
for Chandernagore Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/6325(06) dt. 06.09.2019

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


Finance Officer
State Urban Development Agency

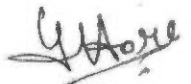
Release of fund to A/C No. 0158000102449998, Punjab National Bank
for Durgapur Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/c325(06) dt. 06.09.2019

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


Finance Officer
State Urban Development Agency

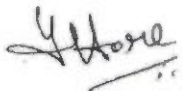
Release of fund to A/C No. 27750100008404, Bank of Baroda
for Howrah Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/6325(06) dt. 06.09.2019

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


Finance Officer
State Urban Development Agency

Release of fund to A/C No. 429110110007693, Bank of India
for Siliguri Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/325(06) dt. 06.09.2019

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


Finance Officer
State Urban Development Agency

F.Y-2019-20

F.Y. 2019-20			F.Y. 2019-20												
Activity Code	Activities	Activity Code (2019-20)	Unspent Balance at the beginning of the Year			Re-appropriation (Rs.)	Fund Received from State (Rs.)		Fund Refunded to State (Rs.)	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month of September, 19		
			Bank & Cash	Advances (including ULBs & Agencies)	Total		For the Month of September, 19	Cumulative for the Year			Expenditure for the month of September, 19	Cumulative for the year	Bank & Cash Balance	Advances (including ULBs & Agencies)	Total Balance
P	National Urban Health Mission (NUHM)		A	B	C=A+B	D	E	F	G	H=C+D+E-G	I	J	K	L	M=H+J-L
P.01.01	Mapping of slums and vulnerable population in Metro cities/town cities & towns NUHM	Activity Name changed/Merged with P.01.01.02,03,04													
P.01.01	Progressive M														
P.01.01	State PMU NUHM														
P.02.01.01	Human Resources SPMU NUHM														
P.02.01.02	Mobility Support SPMU NUHM														
P.02.01.03	Administrative Expenses SPMU NUHM	Activity Name changed													
P.02.02	District PMU NUHM														
P.02.02.01	Human Resources DPMU NUHM														
P.02.02.02	Mobility Support DPMU NUHM														
P.02.02.03	Administrative Expenses DPMU NUHM	Activity Name changed													
P.02.03	City PMU NUHM														
P.02.03.01	Human Resources CPMU NUHM		-5,110,710.00	834,603.00	-276,107.00		3,349,227.00	5,313,647.00		5,037,540.00	677,397.00	3,487,599.00	959,577.00	590,364.00	1,548,941.00
P.02.03.02	Mobility Support CPMU NUHM		-87,742.00	773,289.00	685,547.00			372,297.00		1,055,844.00	23,137.00	189,625.00	164,555.00	701,664.00	866,219.00
P.02.03.03	Administrative Expenses CPMU NUHM	Activity Name changed	-74,800.00	320,678.00	245,878.00			220,878.00		466,756.00	4,637.00	106,550.00	116,078.00	244,128.00	360,206.00
P.02.03.04	Mobility Support of ULB NUHM														
P.02.03.05	Mobility for UHPSMM NUHM	New Activity													
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM			333,745.00	333,745.00										
P.03.02	Training of ANM/ Paramedical Staff NUHM			-2,000.00	-2,000.00					333,745.00				333,745.00	333,745.00
P.03.02.05	Training on Quality Assurance NUHM									-2,000.00				-2,000.00	-2,000.00
P.03.04	Independent Monitoring Cost for performance assessment of H&WC NUHM	New Activity													
P.03.05	Training of Medical Officers NUHM		505,000.00	46,818.00	551,818.00					551,818.00	3,500.00	5,500.00	505,000.00	43,318.00	548,318.00
P.03.05	Orientation of MAS NUHM		2,172,000.00	183,083.00	1,988,917.00					2,473,094.00		158,755.00	2,654,177.00	-341,838.00	2,312,339.00
P.03.06	Selection & Training of ASHA NUHM			165,000.00	165,000.00			482,177.00		165,000.00				165,000.00	165,000.00
P.03.07	Other Trainings/ Orientations NUHM			51,888.00	51,888.00					51,888.00	8,999.00	13,859.00		38,029.00	38,029.00
P.03.08	Training of MO and Staff Nurse for H&WC NUHM	New Activity													
P.03.09	Multi-skilling of PHW/ existing ANM & FTS H&WC NUHM	New Activity													
P.04	Strengthening of Health Services NUHM														
P.04.01	Outreach Services/ Camps/ UHNLs NUHM														
P.04.01.01	UHNDs NUHM		-2,077,641.00	2,611,691.00	534,050.00										
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM		-6,740,325.00	9,000,885.00	2,260,560.00		36,763.03	1,019,263.00		1,553,313.00	209,750.00	1,244,938.00	-1,124,378.00	1,432,753.00	308,375.00
P.04.02	ANM/ LHV NUHM							3,870,000.00		6,130,560.00	315,175.00	2,597,335.00	-4,394,625.00	7,928,050.00	3,533,275.00
P.04.02.01	Salary for ANMs/ LHVs NUHM		3,231,383.00	1,268,820.00	4,500,203.00					4,500,203.00	165,710.00	168,130.00	3,231,383.00	1,100,690.00	4,332,073.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM			72,000.00	72,000.00					72,000.00	3,830.00	3,830.00		68,170.00	68,170.00
P.04.03	Urban PHC (UPHC) NUHM														
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM		15,941,000.00	-4,053,333.00	11,887,667.00					11,887,667.00	27,634.00	899,439.00	15,941,000.00	-4,952,772.00	10,988,228.00
P.04.03.02	Building of New UPHC NUHM		-27,200,000.00	17,654,413.00	-9,545,587.00					83,651,874.00	2,702,644.00	13,214,460.00	15,747,461.00	54,689,953.00	70,437,414.00
P.04.03.02.A	Rent of UPHC NUHM		993,000.00	630,000.00	1,563,000.00					1,700,000.00					
P.04.03.02.B	Infrastructure strengthening of UPHC to H&WC NUHM	New Activity										61,976.00	2,139,000.00	568,034.00	2,707,034.00
P.04.03.03.01a	Salary for Full Time MO UPHC NUHM		-34,478,630.00	4,646,952.00	-29,831,678.00		15,611,840.00	22,670,370.00		-7,201,308.00	2,909,433.00	14,734,975.00	-20,008,280.00	-1,928,023.00	-21,936,303.00
P.04.03.03.01.b	Salary for Part Time MO UPHC NUHM		2,087,419.00	1,103,910.00	3,191,329.00		7,205,687.00	10,806,947.00		13,998,276.00	1,369,930.00	6,511,018.00	9,006,366.00	-1,519,108.00	7,487,258.00
P.04.03.03.01.02a	Salary for Lab Technicians NUHM	Activity Name changed	3,728,294.00	-108,405.00	3,619,889.00		5,971,896.00	8,864,856.00		12,484,745.00	1,222,916.00	6,177,342.00	9,183,590.00	-2,876,187.00	6,307,403.00
P.04.03.03.01.02b	Salary for Pharmacists NUHM	Activity Name changed	7,417,466.00	-574,210.00	6,843,256.00		5,939,960.00	9,446,540.00		16,289,796.00	1,244,319.00	6,605,470.00	9,957,106.00	-272,780.00	9,684,326.00
P.04.03.03.01.02c	Salary for Staff Nurses NUHM	Activity Name changed	1,224,831.00	2,087,633.00	3,312,464.00		558,077.00	771,057.00		6,083,021.00	194,627.00	598,973.00	3,582,108.00	1,901,940.00	5,484,048.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM														
P.04.03.03.01.04	Public Health Manager NUHM		-808,054.00	173,996.00	-634,058.00		5,833,280.00	8,622,920.00		7,988,862.00	1,400,112.00	5,985,664.00	2,557,866.00	-549,668.00	2,008,198.00
P.04.03.03.02	Office Expenses UPHC NUHM		-2,252,748.00	2,074,641.00	-178,107.00										
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM			8,012,358.00	8,012,358.00		498,538.00	618,538.00		440,431.00	226,113.00	918,224.00	-1,664,210.00	1,186,417.00	-477,793.00
P.04.03.03.03.02	Upgradation of Laboratory NUHM									8,012,358.00	425,300.00	643,500.00		7,368,858.00	7,368,858.00
P.04.03.03.03.03	Upgradation of existing Medical Store NUHM	New Activity													
P.04.03.04a	Unfunded Grants to UPHCs NUHM-Govt. Building		1,490,348.00	3,588,978.00	5,079,326.00										
P.04.03.04b	Unfunded Grants to UPHCs NUHM-Rented Building		1,025,727.00	100,000.00	1,125,727.00			2,149,692.00		7,229,018.00	203,824.00	811,298.00			
P.04.03.05	Medicines & Consumables for UPHC NUHM							50,000.00		1,175,727.00	5,490.00	104,770.00	1,640,040.00	4,777,680.00	6,417,220.00
P.04.03.05.01	Emergency Drugs UPHC NUHM	New Activity	23,312,500.00	1,388,467.00	24,700,967.00					24,700,967.00	50,108.00	64,571.00	20,212,500.00	4,423,896.00	24,636,396.00
P.04.03.07	Equipment for UPHC NUHM	Code changed													
P.04.03.08	Mobile Medical Unit	Code changed													

23/10/19

Getore 24/10/19

24/10/19

Activity Code	Activities	Activity Code (2019-20)	Unspent Balance at the beginning of the Year			Re-appropriation (Rs.)	Fund Received from State (Rs.)		Fund Refunded to State (Rs.)	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month of September, 19		
			Bank & Cash	Advances (including ULBs & Agencies)	Total	Fund transferred from/ to other Programme	For the Month of September, 19	Cumulative for the Year			Expenditure for the month of September, 19	Cumulative for the year	Bank & Cash balance	Advances (including ULBs & Agencies)	Total Balance
			A	B	C = A+B	D	E	F	G	H = C+D+E+G	I	J	K	L	M = H+J
P.04.04.01	Capital Cost Support for New UDHC NUHM	New													
P.04.06	IEC/ BCC NUHM		8,556,215.00	5,309,883.00	14,062,098.00			2,752,488.00		16,814,544.00	201,748.00	1,202,670.00	11,308,703.00	4,303,173.00	15,611,874.00
P.04.08a	IEC activities H&WC NUHM	New Activity													
P.04.08b	Printing activities for H&WC NUHM	New Activity													
P.05.01	Support for implementation of Kayakalp NUHM	New Activity													
P.05.02	Quality Assurance Implementation NUHM	New Activity													
P.06.01	Unutilized grants to MAG NUHM	Activity Name changed	-3,255,000.00	2,419,994.00	-835,006.00		783,946.00	1,589,562.00		754,556.00		1,005,000.00	-2,120,444.00	1,870,000.00	-150,444.00
P.06.02	ASHA (Urban) incentives for routine activities NUHM	Activity Name changed	11,958,000.00	-	11,958,000.00					11,958,000.00			11,958,000.00	-	11,958,000.00
P.06.02.01	Drug (ASHA) Kits NUHM														
P.06.02.02	HBNC (ASHA) Kits NUHM														
P.06.03	Team based incentives for H&WC NUHM	New Activity													
P.08.01	Baseline/ Endline Surveys NUHM														
P.08.03	IT Based Monitoring Initiatives NUHM			1,390,284.00	1,390,284.00					1,390,284.00				1,390,284.00	1,390,284.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM														
P.08.05	Tablets/ software for IT support of H&WC NUHM	New Activity													
P.10.01	Support for Disease Control Programmes Activities NUHM		636,850.00	-	636,850.00					636,850.00			636,850.00	-	636,850.00
P.12	EPF Employer's Contribution NUHM		-	-1,418,082.00	-1,418,082.00			1,155,827.00		-262,255.00	200,612.00	1,253,702.00		-1,517,957.00	-1,517,957.00
	Total		8,133,881.00	59,915,771.00	68,049,654.00		45,816,214.00	375,184,520.00		248,184,174.00	15,704,703.00	68,769,173.00	93,253,870.00	81,161,081.00	174,415,001.00
Y.P.01	Interest (NUHM)														
Y.P.02	Misc. Income (NUHM)														
	Grand Total		8,133,881.00	59,915,771.00	68,049,654.00		45,816,214.00	375,184,520.00		248,184,174.00	15,704,703.00	68,769,173.00	93,253,870.00	81,161,081.00	174,415,001.00

Certified that

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

(Accounts Manager)
DHFWs,.....

(Treasurer)
DHFWs,

(Programme Officer/CMOH & Secretary)
DHFWs,

[Signature]
22/10/19

[Signature]
23/10/19

[Signature]
24/10/19

F.Y-2019-20

Activity Code		Activities	Activity Code (2019-20)	Unspent Balance at the beginning of the Year			Re-appropriation (Rs.)	Fund Received from State (Rs.)		Fund Refunded to State(Rs.)	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month of August, 19		
				Bank & Cash	Advances (including ULBs & Agencies)	Total		For the Month of August, 19	Cumulative for the Year			Expenditure for the month/ August, 19	Cumulative for the year	Bank & Cash Balance	Advances (including ULBs & Agencies)	Total Balance
				A	B	C=A+B	D	E	F	G	H=C+D+E-G	I	J	K	L	M=H-J
		National Urban Health Mission (NUHM)														
P.01		Planning & Mapping NUHM														
P.01.01		Mapping of slums and vulnerable population in Metro cities/other cities & towns NUHM	Activity Name changed[Merged with P.01.01_02.03.04]													
P.02.01		State PMU NUHM														
P.02.01.01		Human Resources SPMU NUHM														
P.02.01.02		Mobility Support SPMU NUHM														
P.02.01.03		Administrative Expenses SPMU NUHM	Activity Name changed													
P.02.02		District PMU NUHM														
P.02.02.01		Human Resources DPMU NUHM														
P.02.02.02		Mobility Support DPMU NUHM														
P.02.02.03		Administrative Expenses DPMU NUHM	Activity Name changed													
P.02.03		City PMU NUHM														
P.02.03.01		Human Resources CPMU NUHM		-11,10,710.00	8,34,601.00	-2,76,107.00			19,44,420.00		16,68,313.00	4,39,178.00	28,10,202.00	8,33,710.00	-19,75,599.00	-11,41,889.00
P.02.03.02		Mobility Support CPMU NUHM		-87,742.00	7,71,289.00	6,83,547.00			3,72,297.00		10,55,844.00	24,757.00	1,66,488.00	2,84,555.00	6,04,801.00	8,89,356.00
P.02.03.03		Administrative Expenses CPMU NUHM	Activity Name changed	-74,800.00	3,20,678.00	2,45,878.00			2,20,878.00		4,66,756.00	22,147.00	1,01,933.00	1,46,078.00	2,18,745.00	3,64,823.00
P.02.03.04		Mobility Support of ULB NUHM														
P.02.03.05		Mobility for UHP&MM NUHM	New Activity													
P.03.01		Orientation of Urban Local Bodies (ULB) NUHM		-	3,33,745.00	3,33,745.00			-		3,33,745.00	-	-	-	3,33,745.00	3,33,745.00
P.03.02		Training of ANM/ Paramedical Staff NUHM		-	-2,000.00	-2,000.00			-		-2,000.00	-	-	-	-2,000.00	-2,000.00
P.03.02.05		Training on Quality Assurance NUHM		-	-	-			-		-	-	-	-	-	-
P.03.04		Independent Monitoring Cost for performance assessment of H&WC NUHM	New Activity	-	-	-			-		-	-	-	-	-	-
P.03.03		Training of Medical Officers NUHM		5,05,000.00	46,818.00	5,51,818.00			-		5,51,818.00	-	-	5,05,000.00	46,818.00	5,51,818.00
P.03.05		Orientation of MAS NUHM		21,72,000.00	-1,83,083.00	19,88,917.00			4,82,177.00		24,71,094.00	1,58,755.00	26,54,177.00	-3,41,838.00	23,12,339.00	
P.03.06		Selection & Training of ASHA NUHM		-	1,65,000.00	1,65,000.00			-		1,65,000.00	-	-	1,65,000.00	1,65,000.00	
P.03.07		Other Trainings/ Orientations NUHM		-	51,888.00	51,888.00			-		51,888.00	-	4,860.00	-	47,028.00	47,028.00
P.03.08		Training of MO and Staff Nurse for H&WC NUHM	New Activity	-	-	-			-		-	-	-	-	-	-
P.03.09		Multi-skilling of FHW(Existing ANM & FTS) H&WC NUHM	New Activity	-	-	-			-		-	-	-	-	-	-
P.04.01		Outreach Services/ Camps/ UHNDS NUHM														
P.04.01.01		UHNDS NUHM		-20,77,641.00	26,11,691.00	5,34,050.00			9,82,500.00		15,16,550.00	1,84,569.00	10,35,188.00	-10,95,141.00	15,76,503.00	4,81,362.00
P.04.01.02		Special Outreach Camps in Slums/ Vulnerable Areas NUHM		-67,40,325.00	90,00,885.00	22,60,560.00			38,70,000.							

Sl. No.	Particulars	Activity Name	Unspent Balance at the beginning of the Year			Re-appropriation (Rs.)	Fund Received from State (Rs.)		Fund Refunded to State (Rs.)	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month of August, 19		
			Bank & Cash	Advances (including ULBs & Agencies)	Total		For the Month of August, 19	Cumulative for the Year			Expenditure for the month of August, 19	Cumulative for the year	Bank & Cash Balance	Advances (including ULBs & Agencies)	Total Balance
			A	B	C = A+B	D	E	F	G	H = C+D+F-G	I	J	K	L	M = K+L
P.05.01	Capital Cost Support for New UHC NUHM	New			-			-					-		-
P.05.01	Capital Cost Support for New UHC NUHM	New	85,76,215.00	55,05,841.00	1,40,82,056.00			27,52,488.00		1,68,34,544.00	2,96,127.00	2,99,30,671.00	2,12,06,703.00	45,04,917.00	1,58,13,620.00
P.05.01	Capital Cost Support for New UHC NUHM	New Activity			-			-					-		-
P.05.01	Capital Cost Support for New UHC NUHM	New Activity			-			-					-		-
P.05.01	Capital Cost Support for New UHC NUHM	New Activity			-			-					-		-
P.05.02	Support for Implementation of Kayakalp NUHM	New Activity			-			-					-		-
P.05.02	Quality Assurance Implementation NUHM	New Activity			-			-					-		-
P.06.01	Untied grants to MAS NUHM	Activity Name changed	-32,55,000.00	24,19,994.00	-8,35,006.00			8,05,616.00		-29,390.00		10,05,000.00	-24,49,384.00	14,14,994.00	-10,34,390.00
P.06.02	ASHA (Urban) Incentives for routine activities NUHM	Activity Name changed	1,19,58,000.00	-	1,19,58,000.00			-		1,19,58,000.00		-	1,19,58,000.00	-	1,19,58,000.00
P.06.02.01	Drug (ASHA) Kits NUHM				-			-					-		-
P.06.02.02	HBNC (ASHA) Kits NUHM				-			-					-		-
P.06.03	Team based Incentives for H&WC NUHM	New Activity			-			-					-		-
P.08.01	Baseline/ Endline Surveys NUHM				-			-					-		-
P.08.03	IT Based Monitoring Initiatives NUHM		-	13,90,284.00	13,90,284.00			-		13,90,284.00		-	-	13,90,284.00	13,90,284.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM				-			-					-		-
P.08.05	Tablets/ software for IT support of H&WC NUHM	New Activity			-			-					-		-
P.10.01	Support for Disease Control Programmes Activities NUHM		6,36,850.00	-	6,36,850.00			-		6,36,850.00		-	6,36,850.00	-	6,36,850.00
P.12	EPF Employer's Contribution NUHM		-	-14,18,082.00	-14,18,082.00		11,55,827.00	11,55,827.00		-3,62,255.00	1,23,618.00	10,55,090.00	-	-13,17,345.00	-13,17,345.00
	Total		81,33,883.00	5,99,15,771.00	6,80,49,654.00	-	11,55,827.00	3,61,26,845.00	-	10,41,76,499.00	1,02,28,335.00	5,50,84,470.00	4,31,04,901.00	80,07,128.00	4,91,12,029.00
Y.P.01	Interest (NUHM)				-			-					-		-
Y.P.02	Misc. Income (NUHM)				-			-					-		-
	Grand Total		81,33,883.00	5,99,15,771.00	6,80,49,654.00	-	11,55,827.00	3,61,26,845.00	-	10,41,76,499.00	1,02,28,335.00	5,50,84,470.00	4,31,04,901.00	80,07,128.00	4,91,12,029.00

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

Q.

(Accounts Manager)
DHFWS.....

(Programme Officer/CMOH & Secretary)
DHFWS, 20, CHILDRIDGE ROAD

FINANCIAL MANAGEMENT REPORT

F.Y.2019-20

National Urban Health Mission (NUHM)									
Activity Code	Activity	Activity Name (2019-20)	Unspent balance at the beginning of the Year			Fund transferred from/to other Programme	Fund received from State (Rs.)		Fund expended to State (Rs.)
			Bent & Cost	Advances (including Ubls & Agency)	Total		F	G	
P	National Urban Health Mission (NUHM)	Activity Name (changed/merged with P.01.01, 02.03.01)	A	B	C = A+B	D	E	F	G = E+F-G
P.01.01	Mapping of slums and vulnerable population in Metro cities/cities & towns NUHM								
P.02.01	State PMU NUHM								
P.02.01.01	Human Resources SPNU NUHM								
P.02.01.02	Modality Support SPNU NUHM								
P.02.01.03	Administrative Expenses SPNU NUHM								
P.02.02	District PMU NUHM								
P.02.02.01	Human Resources DPMU NUHM								
P.02.02.02	Modality Support DPMU NUHM								
P.02.02.03	Administrative Expenses DPMU NUHM								
P.02.03	State PMU NUHM								
P.02.03.01	Human Resources CPNU NUHM								
P.02.03.02	Modality Support CPNU NUHM								
P.02.03.03	Administrative Expenses CPNU NUHM								
P.02.03.04	Modality Support Ubls NUHM								
P.02.03.05	Modality Support Ubls NUHM								
P.03.01	Orientation of Urban Local Bodies (ULBs) NUHM								
P.03.02	Training of ANM/ Paramedical Staff NUHM								
P.03.02.05	Training on Quality Assurance NUHM								
P.03.04	H&WC NUHM								
P.03.05	Orientation of Medical Officers NUHM								
P.03.06	Orientation of MAs NUHM								
P.03.07	Other Training/ Orientation NUHM								
P.03.08	Training of MO and Staff Nurse for H&WC NUHM								
P.03.09	Multi-tasking of PHN/Working ANM & FTS H&WC NUHM								
P.04.01	Contraceptive Services/ Camps/ LHMNU NUHM								
P.04.01.01	UNHS NUHM								
P.04.01.02	Special Outreach Camps in Slum/ Vulnerable Areas NUHM								
P.04.02	ANM/ LHM NUHM								
P.04.02.01	Salary for ANM/ LHM NUHM								
P.04.02.02	Modality Support for ANM/ LHM NUHM								
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM								
P.04.03.02	Building of New UPHC NUHM								
P.04.03.02A	Rent of UPHC NUHM								
P.04.03.02B	Infrastructure strengthening of UPHC to H&WC NUHM								
P.04.03.03.01.01A	Salary for Full Time MO UPHC NUHM								
P.04.03.03.01.01B	Salary for Part Time MO UPHC NUHM								
P.04.03.03.01.02A	Salary for Lab Technicians NUHM								
P.04.03.03.01.02B	Salary for Pharmacist NUHM								
P.04.03.03.01.02C	Salary for Staff Nurses NUHM								
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM								
P.04.03.03.01.04	Public Health Manager NUHM								
P.04.03.03.02	Office Expenses UPHC NUHM								
P.04.03.03.03.01	Upgradation of Maternity Home NUHM								
P.04.03.03.03.02	Upgradation of Laboratory NUHM								
P.04.03.03.03.03	Upgradation of existing Medical Store NUHM								
P.04.03.03.04	United Grants to UPHC, NUHM Govt. Building								
P.04.03.05	Medicines & Consumables for UPHC NUHM								
P.04.03.05.01	Emergency Drugs UPHC NUHM								
P.04.03.07	Equipment for UPHC NUHM								
P.04.03.08	Mobile Medical Unit								

Activity Code	Activity	Activity Code (2019-20)	Unspent Balance at the beginning of the Year			Re-appropriation (Rs.)	Fund Received from State (Rs.)		Fund Reimbursed to State (Rs.)	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month of July, 19	
			Bank & Cash	Advances (including U&A & Agencies)	Total	Fund transferred from/to other programmes	For the Month of July, 19	Cumulative for the Year			Expenditure for the month of July, 19	Cumulative for the year	Bank & Cash Balance	Advances (including U&A & Agencies)
			A	B	C=A+B	D	E	F	G	H=C+D+G	I	J	K	L
P.04.04.01	Urban GRC (U&A) NUHM													
P.04.04.01	Capital Cost Support for New U&A NUHM	New												
P.04.06	IEC/BCC NUHM	New Activity	85,56,215.00	55,05,841.00	1,40,62,056.00			27,52,488.00		1,68,14,544.00	5,71,667.00	8,22,597.00	1,13,08,703.00	46,73,244.00
P.04.06a	IEC activities H&WC NUHM	New Activity												
P.04.06b	Printing activities for H&WC NUHM	New Activity												
P.05.01	Support for Implementation of Karabala NUHM	New Activity												
P.05.02	Quality Assurance Implementation NUHM	New Activity												
P.06.01	United grants to M&A NUHM	Activity Name changed	-32,55,000.00	24,19,994.00	-8,35,006.00			8,05,516.00		-29,390.00		10,05,000.00	-24,49,384.00	14,14,994.00
P.06.02	ASHA (Urban) incentives for routine activities NUHM	Activity Name changed	1,19,58,000.00		1,19,58,000.00					1,19,58,000.00			1,19,58,000.00	
P.06.02.01	Drug (ASHA) KIS NUHM													
P.06.02.02	H&WC (ASHA) KIS NUHM													
P.06.03	Team Based Incentives for H&WC NUHM	New Activity												
P.08.01	Baseline/ Endline Surveys NUHM													
P.08.03	IT Based Monitoring Initiatives NUHM			13,90,284.00	13,90,284.00					13,90,284.00				13,90,284.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM													
P.08.05	Tablets/ Software for IT support of H&WC NUHM	New Activity												
P.10.01	Support for Disease Control Programmes Activities NUHM		6,36,850.00		6,36,850.00					6,36,850.00			6,36,850.00	
P.12	EPF Employer's Contribution NUHM			-14,18,082.00	-14,18,082.00					-14,18,082.00	4,88,857.00	9,31,472.00	-23,49,554.00	-21,49,554.00
	Total		81,31,841.00	5,99,35,771.00	6,80,67,612.00			3,48,71,018.00		10,30,20,672.00	1,40,08,346.00	4,48,35,935.00	4,31,04,901.00	1,50,79,856.00
Y.P.01.	Interest (NUHM)													
Y.P.02.	Minor Income (NUHM)		81,33,883.00	5,99,35,771.00	6,80,69,654.00			3,48,71,018.00		10,30,20,672.00	1,40,08,346.00	4,48,35,935.00	4,31,04,901.00	1,50,79,856.00
	Grand Total		81,33,883.00	5,99,35,771.00	6,80,69,654.00			3,48,71,018.00		10,30,20,672.00	1,40,08,346.00	4,48,35,935.00	4,31,04,901.00	1,50,79,856.00

Certified that

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

(Accounts Manager)
DHFWs,

(Treasurer)
DHFWs,

(Programme Officer/CMOH & Secretary)
DHFWs,

Signature

Signature

Activity Code	Activities	Activity Cost (P01 to P11)	Unspent Balance at the beginning of the Year (on 01.04.19)				Re-appropriation	Fund Received from State Fts.	Fund Replied during the year	Total Fund Available	Expenditure Fts.		Unspent Balance at the end of the Month		
			Head & Cash	Advances	Total						Expenditure for the month	Expenditure during the year	Head & Cash Balance	Advances (including L&B & identified)	Total Balance (H = G-I)
P.01	National Urban Health Mission (NUHM) Planning & Mapping NUHM		(A)	(B)	(C=A+B)		(D)	(E)	(F)	(G=C+D+E)	(H)	(I)	(J)	(K)	(L = G-I)
P.01.01	Metro Cities - Planning & Mapping NUHM														
P.01.02	Million+ Cities - Planning & Mapping NUHM														
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM														
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM														
P.02	Programme Management NUHM														
P.02.01	State PMU NUHM														
2.1.1	Human Resources SPMU NUHM														
2.1.2	Mobility Support SPMU NUHM														
2.1.3	Office Expenses SPMU NUHM														
2.2.1	Human Resources DPMU NUHM														
2.2.2	Mobility Support DPMU NUHM														
2.2.3	Office Expenses DPMU NUHM														
P.02.03.01	Human Resources CPMU NUHM	(11,10,710.00)		8,34,603.00	-2,76,107.00			19,44,420.00		16,68,313.00	3,85,962.00	18,27,559.00	6,33,710.00	-9,92,956.00	-1,59,246.00
P.02.03.02	Mobility Support CPMU NUHM	(87,742.00)		7,71,289.00	6,83,547.00			3,72,297.00		10,55,844.00	54,859.00	1,10,530.00	2,84,555.00	5,60,759.00	9,45,314.00
P.02.03.03	Office Expenses CPMU NUHM	(74,800.00)		3,20,678.00	2,45,878.00			2,20,878.00		4,66,756.00	18,460.00	64,774.00	1,46,078.00	2,55,904.00	4,01,982.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM			3,33,745.00	3,33,745.00					3,33,745.00				3,33,745.00	3,33,745.00
P.03.02	Training of ANMs/ Paramedical Staff NUHM			-2,000.00	-2,000.00					-2,000.00				-2,000.00	-2,000.00
P.03.03	Training on Quality Assurance NUHM			46,818.00	5,51,818.00					5,51,818.00				46,818.00	5,51,818.00
P.03.05	Orientation of NAs NUHM			-1,83,083.00	19,06,917.00			4,82,177.00		24,71,094.00		49,610.00	26,54,177.00	-2,32,693.00	24,21,484.00
P.03.06	Selection & Training of ASHA NUHM			1,65,000.00	1,65,000.00					1,65,000.00				1,65,000.00	1,65,000.00
P.03.07	Other Trainings/ Orientations NUHM			51,888.00	51,888.00					51,888.00		4,860.00		47,028.00	47,028.00
P.04	Strengthening of Health Services NUHM														
P.04.01	Outreach Services/ Camps/ Unlts NUHM														
P.04.01.01	Unlts NUHM	(20,77,641.00)		26,11,091.00	5,34,050.00			9,92,500.00		15,16,550.00	1,83,486.00	5,59,369.00	-10,95,141.00	20,52,322.00	9,57,181.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	(67,40,325.00)		90,00,885.00	22,60,560.00			38,70,000.00		61,30,560.00	5,02,352.00	15,21,020.00	-28,70,325.00	74,79,865.00	46,09,540.00
P.04.02.01	Salary for ANMs/ LHs NUHM			12,68,820.00	45,00,203.00					45,00,203.00			32,31,383.00	12,68,820.00	45,00,203.00
P.04.02.02	Mobility Support for ANMs/ LHs NUHM			72,000.00	72,000.00					72,000.00				72,000.00	72,000.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM														
P.04.03.01	Building of New UPHC NUHM	(1,59,41,000.00)		40,53,393.00	1,18,87,667.00					1,18,87,667.00	4,16,581.00	8,71,825.00	1,59,41,000.00	-49,25,158.00	1,10,15,842.00
P.04.03.02	Rent of UPHC NUHM	(2,72,00,000.00)		6,30,000.00	-95,45,587.00			1,20,000.00		16,83,000.00	35,55,478.00	35,55,478.00	-2,72,00,000.00	1,40,98,995.00	-1,31,01,005.00
P.04.03.02.A	Salary for Full Time MO UPHC NUHM	(9,44,78,630.00)		46,46,952.00	-2,98,31,678.00			70,18,330.00		-2,28,13,348.00	20,05,142.00	71,62,127.00	-2,74,60,100.00	-25,15,175.00	-2,99,75,275.00
P.04.03.03.01.01a	Salary for Part Time MO UPHC NUHM	20,87,419.00		11,09,910.00	31,91,329.00			36,01,260.00		67,92,589.00	6,86,881.00	31,40,205.00	56,68,679.00	-20,36,285.00	36,52,394.00
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM														
P.04.03.03.01.02a	Lab Technicians	37,28,294.00		-1,08,405.00	36,19,889.00			28,92,960.00		65,12,849.00	7,23,240.00	30,27,304.00	66,21,254.00	-31,35,709.00	34,85,545.00
P.04.03.03.01.02b	Pharmacists	74,17,466.00		-5,74,210.00	68,43,256.00			35,05,580.00		1,03,49,836.00	8,45,320.00	34,83,942.00	1,09,24,046.00	-40,58,152.00	68,65,894.00
P.04.03.03.01.02c	Staff Nurse	32,24,331.00		20,87,613.00	53,11,944.00			22,11,980.00		55,23,924.00	51,660.00	2,06,548.00	34,56,111.00	16,81,085.00	53,17,896.00
P.04.03.03.01.04	Public Health Manager NUHM	(8,08,054.00)		1,73,996.00	-6,34,058.00			27,89,640.00		21,55,582.00	5,98,089.00	27,34,271.00	19,81,586.00	-25,60,375.00	-5,78,689.00
P.04.03.03.02	Office Expenses UPHC NUHM	(22,52,748.00)		20,74,641.00	-1,78,107.00			12,00,000.00		10,21,893.00	1,11,845.00	3,72,993.00	-10,52,748.00	17,01,658.00	6,48,910.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM			80,12,358.00	80,12,358.00					80,12,358.00				80,12,358.00	80,12,358.00
P.04.03.04	United Grants to UPHCs NUHM														
P.04.03.04a	United Grants to UPHCs NUHM-Govt. Building	22,97,320.00		27,82,006.00	50,79,326.00			21,49,692.00		72,29,018.00	81,592.00	3,98,080.00	44,47,012.00	23,83,926.00	68,30,938.00
P.04.03.04b	United Grants to UPHCs NUHM-Rented Building	10,25,727.00		1,00,000.00	11,25,727.00			50,000.00		11,75,727.00	16,245.00	34,080.00	10,75,727.00	65,920.00	11,41,647.00
P.04.03.05	Medicines & Consumables for UPHC NUHM	2,33,12,500.00		13,88,467.00	2,47,00,967.00					2,47,00,967.00		4,480.00	2,33,12,500.00	13,89,587.00	2,46,96,487.00
P.04.04.01	Capital Cost Support for New UPHCs NUHM														
P.04.04.03	United Grants for UPHCs NUHM	(8,06,972.00)		8,06,972.00									-8,06,972.00	8,06,972.00	
P.04.04.04	Uniform for ANMs NUHM														
P.04.05	HEC/ BCC NUHM	85,56,215.00		55,09,841.00	1,40,62,056.00			27,52,488.00		1,68,14,544.00	1,46,470.00	2,50,930.00	1,13,08,703.00	52,54,911.00	1,45,43,614.00

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Activity Code	Activities	Activity Code (2020-21)	Unspent Balance at the beginning of the Year (as of 01.04.19)				Re-appropriation	Fund Received from State Rn.	Fund Refund during the year	Total Fund Available	Expenditure Rn.		Unspent Balance at the end of the Month		
			(A)	(B)	(C=A+B)	(D)					(E=C+D+E)	(F)	(G=F-E)	(H)	(I)
P.06	Community Processes NUHM														
P.06.01	MAV/ Community Groups NUHM		(32,55,000.00)	24,19,994.00	-8,35,006.00			8,05,616.00		-29,390.00	10,05,000.00	-24,49,384.00	14,14,994.00	-10,34,390.00	
P.06.02	ASHA (Urban) NUHM		1,19,58,000.00	-	1,19,58,000.00					1,19,58,000.00	-	1,19,58,000.00	-	1,19,58,000.00	
P.06.02.01	Drug (ASHA) KIS NUHM	New	-	-	-					-	-	-	-	-	
P.06.02.02	HBMK (ASHA) KIS NUHM	New	-	-	-					-	-	-	-	-	
P.06.02.03	Other (ASHA) Non-Monetary Incentives Costs (badge, uniform, ID etc) NUHM	New	-	-	-					-	-	-	-	-	
P.08	Monitoring & Evaluation NUHM														
P.08.01	Baseline/ Endline Surveys NUHM		-	-	-					-	-	-	-	-	
P.08.03	IT Based Monitoring (Baseline) FTIS		-	13,90,284.00	13,90,284.00					13,90,284.00	-	-	13,90,284.00	-	
P.08.04	Supervision and Monitoring of ASHA through FTIS		-	-	-					-	-	-	-	-	
P.10	Any Other Activities NUHM														
P.10.01.	Support for Disease Control Programmes Activities	New	6,36,850.00	-	6,36,850.00					6,36,850.00	-	-	6,36,850.00	-	
P.12	EPR NUHM														
P.12	EPR Employer's Contribution NUHM	New	-	-14,18,082.00	-14,18,082.00					-14,18,082.00	1,22,691.00	4,42,615.00	-18,60,697.00	-18,60,697.00	
P.12	Total		81,33,883.00	5,99,15,771.00	6,80,49,654.00			3,40,71,018.00		10,30,20,672.00	1,05,08,351.00	3,08,27,590.00	2,90,88,181.00	7,21,93,082.00	
V.P	General Fund (NUHM)														
V.P.01.	Interest (NUHM)		-	-	-					-	-	-	-	-	
V.P.02.	Misc. Income (NUHM)		-	-	-					-	-	-	-	-	
	Grand Total		81,33,883.00	5,99,15,771.00	6,80,49,654.00			3,40,71,018.00		10,30,20,672.00	1,05,08,351.00	3,08,27,590.00	2,90,88,181.00	7,21,93,082.00	

Certified that

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

Code	Activities	Activity Code (2016-17)	Unspent Balance at the beginning of the Year (on 01.04.19)				Re-appropriation	Fund Received from State Bk.	Fund Refund during the year	Total fund available	Expenditure Bk.		Unspent Balance at the end of the Month	
			Ann & Cont	Advances	Total						Expenditure for the month	Expenditure during the year	Grant & Cont. Balance	Advances (including U&B & Amended)
P	National Urban Health Mission (NUHM)		(A)	(B)	(C=A+B)	(D)	(E)	(F)	(G=C+D+E)	(H)	(I)	(J)	(K)	(L=G+J)
P.01	Planning & Mapping NUHM													
P.01.01	Metro Cities - Planning & Mapping NUHM													
P.01.02	Million+ Cities - Planning & Mapping NUHM													
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM													
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM													
P.02	Programme Management NUHM													
P.02.01	State PMU NUHM													
2.1.1	Human Resources SPMU NUHM													
2.1.2	Mobility Support SPMU NUHM													
2.1.3	Office Expenses SPMU NUHM													
2.2.1	Human Resources DPMU NUHM													
2.2.2	Mobility Support DPMU NUHM													
2.2.3	Office Expenses DPMU NUHM													
P.02.03.01	Human Resources CPMU NUHM		(11,10,710.00)	8,34,609.00	-2,76,107.00		19,44,420.00	16,68,313.00	7,89,210.00	14,41,597.00	8,33,710.00	-6,06,994.00	2,26,716.00	
P.02.03.02	Mobility Support CPMU NUHM		(87,742.00)	7,71,289.00	6,83,547.00		3,72,297.00	10,55,844.00	55,671.00	55,671.00	2,84,555.00	7,15,618.00	10,00,173.00	
P.02.03.03	Office Expenses CPMU NUHM		(74,800.00)	3,20,678.00	2,45,878.00		2,20,878.00	4,66,756.00	14,720.00	46,314.00	1,46,078.00	2,74,364.00	4,20,442.00	
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM			3,33,745.00	3,33,745.00			3,33,745.00					3,33,745.00	
P.03.02	Training of ANM/ Paramedical Staff NUHM			-2,000.00	-2,000.00			-2,000.00					-2,000.00	
P.03.02.05	Training on Quality Assurance NUHM													
P.03.03	Training of Medical Officers NUHM		5,05,000.00	46,818.00	5,51,818.00			5,51,818.00			5,05,000.00	46,818.00	5,51,818.00	
P.03.05	Orientation of MAS NUHM		21,72,000.00	-1,83,083.00	19,88,917.00		4,82,177.00	24,71,094.00	10,100.00	49,610.00	26,54,177.00	-2,32,693.00	24,21,484.00	
P.03.06	Selection & Training of ASHA NUHM			1,65,000.00	1,65,000.00			1,65,000.00				1,65,000.00	1,65,000.00	
P.03.07	Other Training/ Orientations NUHM			51,888.00	\$1,888.00			51,888.00		4,860.00		47,028.00	47,028.00	
P.04	Strengthening of Health Services NUHM													
P.04.01	Outreach Services/ Camps/ UHNDS NUHM													
P.04.01.01	UHNDS NUHM		(20,77,643.00)	26,11,691.00	5,34,050.00		9,82,500.00	15,16,550.00	2,16,500.00	3,75,883.00	-10,95,141.00	22,35,808.00	11,40,667.00	
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM		(67,40,325.00)	90,00,885.00	22,60,560.00		38,70,000.00	61,30,560.00	4,83,705.00	10,18,668.00	-28,70,325.00	79,82,217.00	51,11,892.00	
P.04.02.01	Salary for ANMs/ LVNs NUHM		32,31,383.00	12,68,820.00	45,00,203.00			45,00,203.00			32,31,383.00	12,68,820.00	45,00,203.00	
P.04.02.02	Mobility Support for ANMs/ LVNs NUHM			72,000.00	72,000.00			72,000.00				72,000.00	72,000.00	
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM		1,59,41,000.00	-40,53,393.00	1,18,87,607.00			1,18,87,607.00	4,55,244.00	4,55,244.00	1,59,41,000.00	-45,08,577.00	1,14,32,423.00	
P.04.03.02	Building of New UPHC NUHM		(2,72,00,000.00)	1,76,54,413.00	-95,45,587.00		1,20,000.00	16,83,000.00	28,33,823.00	51,56,985.00	-2,74,60,100.00	-5,10,033.00	-2,79,70,133.00	
P.04.03.02.A	Rent of UPHC NUHM		9,39,000.00	6,30,000.00	15,69,000.00						10,53,000.00	6,30,000.00	16,83,000.00	
P.04.03.02.B	Salary for Full Time MO UPHC NUHM		(3,44,78,630.00)	46,46,952.00	-2,98,31,678.00		70,18,530.00	-2,28,13,148.00	28,33,823.00	51,56,985.00	-2,74,60,100.00	-5,10,033.00	-2,79,70,133.00	
P.04.03.03.01.A	Salary for Part Time MO UPHC NUHM		20,87,419.00	11,03,910.00	31,91,329.00		36,01,260.00	67,92,589.00	14,06,103.00	24,55,324.00	56,88,079.00	-13,69,414.00	43,99,665.00	
P.04.03.03.01.B	Salary of Paramedical & Nursing Staff UPHC NUHM													
P.04.03.03.01.C	Lab. Technicians		37,28,294.00	-1,08,405.00	36,19,889.00		28,92,960.00	65,12,849.00	12,23,176.00	23,04,054.00	66,21,254.00	-24,12,469.00	42,08,785.00	
P.04.03.03.01.D	Pharmacists		74,17,466.00	-5,74,210.00	68,43,256.00		35,06,580.00	1,03,49,836.00	14,72,618.00	26,38,622.00	1,09,24,046.00	-32,12,633.00	77,11,214.00	
P.04.03.03.01.E	Staff Nurse		32,24,331.00	20,87,633.00	53,11,964.00		21,11,980.00	55,23,944.00	88,512.00	1,54,888.00	34,96,311.00	19,32,745.00	53,89,056.00	
P.04.03.03.01.F	Salary of Support Staff UPHC NUHM		(6,08,054.00)	1,73,996.00	-4,34,058.00		27,89,640.00	21,53,582.00	12,26,620.00	21,36,182.00	19,81,566.00	-19,62,186.00	19,400.00	
P.04.03.03.01.G	Public Health Manager NUHM		(22,52,748.00)	20,74,641.00	-1,78,107.00		12,00,000.00	10,21,893.00	74,870.00	2,61,138.00	-10,52,748.00	18,13,020.00	7,60,785.00	
P.04.03.03.01.H	Office Expenses UPHC NUHM			80,12,358.00	80,12,358.00			80,12,358.00				80,12,358.00	80,12,358.00	
P.04.03.03.01.I	Upgradation of Maternity Home NUHM													
P.04.03.03.01.J	Upgradation of Laboratory NUHM													
P.04.03.04	United Grants to UPHCs NUHM													
P.04.03.04.A	United Grants to UPHCs NUHM-Cont. Building		22,97,320.00	27,82,006.00	50,79,326.00		21,49,692.00	72,29,018.00	74,271.00	3,16,488.00	44,47,012.00	24,65,518.00	69,12,530.00	
P.04.03.04.B	United Grants to UPHCs NUHM-Rented Building		10,25,722.00	1,00,000.00	11,25,722.00		50,000.00	11,25,722.00	17,835.00	17,835.00	10,75,722.00	82,663.00	11,57,892.00	
P.04.03.05	Medicines & Consumables for UPHC NUHM		2,33,12,500.00	13,88,467.00	2,47,00,967.00			2,47,00,967.00	4,480.00	4,480.00	2,33,12,500.00	13,89,987.00	2,46,96,887.00	
P.04.04.01	Capital Cost Support for New UPHC NUHM													
P.04.04.03	United Grants for UPHCs NUHM		(8,06,972.00)	8,06,972.00							-8,06,972.00	8,06,972.00		
P.04.04.02.04	Uniform for ANM NUHM													
P.04.05	IEC/ BCC NUHM		85,56,215.00	55,05,841.00	1,40,62,056.00		27,52,488.00	1,68,14,544.00	1,04,460.00	1,04,460.00	1,13,08,703.00	54,01,381.00	1,47,10,084.00	

Activity Code	Activities	Activity Code (2015-17)	Unspent Balance at the beginning of the Year (in Bt. K. 19)					Expenditure Rs.			Unspent Balance at the end of the Month			
			Bent & Cash	Advances	Total	Re-appropriation	Fund Received from State Rs.	Fund Replied during the year	Total fund Available	Expenditure for the month	Expenditure during the year	Bent & Cost Rebalance	Advances (including UGR & Arrears)	Total Balance
			(A)	(B)	(C=A+B)	(D)	(E)	(F)	(G=C+D+E-F)	(H)	(I)	(J)	(K=J-I)	(L=G+K)
P.05.01	MAAY/ Community Groups NUHM		(32,55,000.00)	24,19,994.00	-8,35,006.00		8,05,616.00		-29,390.00			-24,49,384.00	14,14,994.00	-10,34,390.00
P.06.02	ASHA (Urban) NUHM		1,19,58,000.00	-	1,19,58,000.00				1,19,58,000.00			1,19,58,000.00	-	1,19,58,000.00
P.06.02.01	Drug (ASHA) KIS NUHM	New	-	-	-				-			-	-	-
P.06.02.02	HBMG (ASHA) KIS NUHM	New	-	-	-				-			-	-	-
P.06.02.03	Other (ASHA) Non-Monetary Incentives Costs (badge, uniform, ID etc) NUHM	New	-	-	-				-			-	-	-
P.08.01	Baseline/ Endline Surveys NUHM		-	-	-				-			-	-	-
P.08.03	IT Based Monitoring Initiative NUHM		-	13,90,284.00	13,90,284.00				13,90,284.00			-	13,90,284.00	13,90,284.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM		-	-	-				-			-	-	-
P.10.01	Support for Disease Control Programmes Activities NUHM	New	6,36,850.00	-	6,36,850.00				6,36,850.00			-	-	6,36,850.00
P.11	EPF Employer's Contribution NUHM	New	-	-14,18,082.00	-14,18,082.00				-14,18,082.00	1,72,918.00	3,19,924.00	-17,38,006.00	-17,38,006.00	-17,38,006.00
P.12	Total		81,31,883.00	5,09,15,771.00	6,00,49,654.00		3,49,71,018.00		10,30,20,672.00	1,05,00,995.00	2,03,21,277.00	4,31,04,901.00	3,05,94,534.00	8,26,99,435.00
V.P.01	General Fund (NUHM)		-	-	-		-		-			-	-	-
V.P.02	Misc. Income (NUHM)		-	-	-		-		-			-	-	-
	Grand Total		81,31,883.00	5,09,15,771.00	6,00,49,654.00		3,49,71,018.00		10,30,20,672.00	1,05,00,995.00	2,03,21,277.00	4,31,04,901.00	3,05,94,534.00	8,26,99,435.00

Certified that

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

[Signature]

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National Urban Health Mission (NUHM)
FINANCIAL MANAGEMENT REPORT

F.Y-2019-20

Code	Activities	Activity Code (2016-17)	Unspent Balance at the beginning of the Year (on 01.04.19)				Re-appropriation	Fund Received from State R.	Fund Refund during the year	Total Fund Available	Expenditure R.		Unspent Balance at the end of the Month		
			(A)	(B)	(C=A+B)	(D)					(E)	(F)	(G)	(H)	(I=A-G)
P.01	National Urban Health Mission (NUHM)														
P.01.01	Planning & Mapping NUHM														
P.01.02	Metro Cities - Planning & Mapping NUHM														
P.01.03	Million Cities - Planning & Mapping NUHM														
P.01.04	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM														
P.01.05	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM														
P.02	Programme Management NUHM														
P.02.01	State PMU NUHM														
2.1.1	Human Resources SPNU NUHM														
2.1.2	Mobility Support SPNU NUHM														
2.1.3	Office Expenses SPNU NUHM														
2.2.1	Human Resources DPNU NUHM														
2.2.2	Mobility Support DPNU NUHM														
2.2.3	Office Expenses DPNU NUHM														
P.02.03.01	Human Resources CPNU NUHM														
P.02.03.02	Mobility Support CPNU NUHM														
P.02.03.03	Office Expenses CPNU NUHM														
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM														
P.03.02	Training of ANM/ Paramedical Staff NUHM														
P.03.03	Training of Medical Officers NUHM														
P.03.05	Orientation of MAs NUHM														
P.03.06	Selection & Training of ASHA NUHM														
P.03.07	Other Training/ Orientations NUHM														
P.04	Strengthening of Health Services NUHM														
P.04.01	Outreach Services/ Camps NUHM														
P.04.01.01	UNHS NUHM														
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM														
P.04.02.01	Salary for ANM/ LHV NUHM														
P.04.02.02	Mobility Support for ANM/ LHV NUHM														
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM														
P.04.03.02	Building of New UPHC NUHM														
P.04.03.02A	Rent of UPHC NUHM														
P.04.03.03.01	Salary for Full Time MO UPHC NUHM														
P.04.03.03.01b	Salary for Part Time MO UPHC NUHM														
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM														
P.04.03.03.01.02a	Lab. Technicians														
P.04.03.03.01.02b	Pharmacists														
P.04.03.03.01.02c	Staff Nurse														
P.04.03.03.01.04	Salary of Support Staff UPHC NUHM														
P.04.03.03.01.04	Public Health Manager NUHM														
P.04.03.03.02	Office Expenses UPHC NUHM														
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM														
P.04.03.03.03.02	Upgradation of Laboratory NUHM														
P.04.03.04	United Grants to UPHCs NUHM														
P.04.03.04a	United Grants to UPHCs NUHM-Govt. Building														
P.04.03.04b	United Grants to UPHCs NUHM-Rented Building														
P.04.03.05	Medicines & Consumables for UPHC NUHM														
P.04.04.01	Capital Cost Support for New UHC NUHM														
P.04.04.03	Uniform for ANM NUHM														
P.04.04.01.04	Uniform for ANM NUHM														
P.04.06	IEC/ BCC NUHM														

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Activity Code	Activities	Activity Code (2016-17)	Unspent Balance at the beginning of the Year (on 01.04.16)				Re-appropriation	Fund Received from State Rs.	Fund Refund during the year	Total Fund Available (G-C+D+E-F)	Expenditure Rs.		Unspent Balance at the end of the Month		
			Bank & Cash	Advances	Total						Expenditure for the month	Expenditure during the year	Bank & Cash Balance	Advances (including ULB & Agencies)	Total Balance (H = G-J)
P.06.01	MAS/ Community Groups NUHM		(A)	(B)	(C+D+E)	(D)	(E)	(F)	(G-C+D+E-F)	(H)	(I)	(J)	(K)	(L = G-J)	
P.06.01															
P.06.02	ASHA (Urban) NUHM		(32,55,000.00)	24,19,994.00	-8,35,006.00				-8,35,006.00	10,05,000.00	10,05,000.00	-32,55,000.00	14,14,994.00	-18,40,006.00	
P.06.02.01	Drug (ASHA) Kts NUHM	New	1,19,58,000.00	-	1,19,58,000.00				1,19,58,000.00	-	-	1,19,58,000.00	-	1,19,58,000.00	
P.06.02.02	HBNC (ASHA) Kts NUHM	New	-	-	-				-	-	-	-	-	-	
P.06.02.03	Other (ASHA) Non-Monetary Incentives Costs (badge, uniform, ID etc) NUHM	New	-	-	-				-	-	-	-	-	-	
P.08.01	Baseline/ Endline Surveys NUHM														
P.08.03	IT Based Monitoring Initiatives NUHM														
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM			13,90,284.00	13,90,284.00				13,90,284.00	-	-	-	13,90,284.00	13,90,284.00	
P.10.01	Support for Disease Control Programmes Activities NUHM	New	6,36,850.00	-	6,36,850.00				6,36,850.00	-	-	6,36,850.00	-	6,36,850.00	
P.12.	EPF Employer's Contribution NUHM	New													
V.P	General Fund (NUHM)														
V.P.01.	Interest (NUHM)		81,31,883.00	5,99,15,771.00	-14,18,082.00	-14,18,082.00	-	-	-14,18,082.00	68,371.00	68,371.00	-	-14,86,453.00	-14,86,453.00	
V.P.02.	Misc. Income (NUHM)														

Certified that

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

Signature

Signature

[illegible]

Financial Management Report of September 2019.

1 message

Director, SUDA <wbsudadir@gmail.com>

Thu, Oct 24, 2019 at 12:07 PM

To: spmu.nuhm@gmail.com

Cc: cphosuda@gmail.com, sunandabasu101@gmail.com

Sir,

FMR for the month of September 2019 is being sent to you for your kind perusal.

ForDebarati Datta Gupta, WBCS (EXE.)Director SUDA W.B

Financial Management Report.pdf

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Activity Code	Activities	Activity Name (July 20)	Unspent Balance at the beginning of the year				Fund transferred from/to other programmes	Fund received from State (Rs.)		Fund transferred to Street (Rs.)	Total Fund Available		Expenditure for the month of August, 19		Commitment for the year	Grant & Cash balance	Advances (including L&A & Agendas)	Total balance
			B	C	D	E		F	G		H = C+D+E	I	J	K				
P 01.01	Mapping of slums and vulnerable population in Metro cities/towns NUHM	Activity Name changed-Mapped with P 01.01.02.01.04																
P 02.01	State PMU NUHM																	
P 02.01.01	Human Resources SPNU NUHM																	
P 02.01.02	Mobility Support SPNU NUHM																	
P 02.01.03	Administrative Expenses SPNU NUHM	Activity Name changed																
P 02.02.01	Human Resources DPNU NUHM																	
P 02.02.02	Mobility Support DPNU NUHM	Activity Name changed																
P 02.02.03	Administrative Expenses DPNU NUHM																	
P 02.03.01	City PMU NUHM																	
P 02.03.01	Human Resources CPNU NUHM		-11,10,720.00	8,34,693.00	-2,76,107.00	19,44,420.00												
P 02.03.02	Mobility Support CPNU NUHM		-87,782.00	7,71,489.00	6,83,547.00	3,72,297.00												
P 02.03.03	Administrative Expenses CPNU NUHM	Activity Name changed	-74,800.00	3,20,678.00	2,45,878.00	2,20,878.00												
P 02.03.04	Mobility Support of ULB NUHM																	
P 02.03.05	Mobility for UPR&M NUHM	New Activity																
P 03.01	Orientation of Urban Local Bodies (ULB) NUHM			3,33,745.00	3,33,745.00													
P 03.02	Training of ANM/ Paramedical Staff NUHM			-2,000.00	-2,000.00													
P 03.02.05	Training on Quality Assurance NUHM																	
P 03.04	Independent Monitoring Cost for performance assessment of H&WC NUHM	New Activity																
P 03.05	Training of Medical Officers NUHM		5,05,000.00	46,818.00	5,51,818.00													
P 03.05	Orientation of MAAS NUHM		21,72,000.00	-1,83,083.00	19,88,917.00	4,82,177.00												
P 03.06	Selection & Training of ASHA NUHM			1,65,000.00	1,65,000.00													
P 03.07	Other Training/ Orientations NUHM			51,888.00	51,888.00													
P 03.08	Training of MO and Staff Nurse for H&WC NUHM																	
P 03.09	Multi-Sitting of PHU/Casting ANM & PTN H&WC NUHM	New Activity																
P 04.01	Overhead Services/ Camps/ UHND NUHM																	
P 04.01.01	UHND NUHM		-20,77,641.00	26,11,697.00	5,34,056.00													
P 04.01.02	Special Outreach Camps in Slum/ Vulnerable Areas NUHM		-67,40,315.00	90,00,085.00	22,60,560.00													
P 04.02.01	Salary for ANM/ ULB NUHM		32,31,383.00	12,68,820.00	45,00,203.00	72,000.00												
P 04.02.02	Mobility Support for ANM/ ULB NUHM																	
P 04.03	Urban PHC (UPHC) NUHM																	
P 04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM		1,59,41,000.00	-40,53,333.00	1,18,87,667.00													
P 04.03.02	Building of New UPHC NUHM		-2,72,00,000.00	1,76,54,413.00	-95,45,587.00													
P 04.03.02.A	Rent of UPHC NUHM		9,33,000.00	6,30,000.00	15,63,000.00													
P 04.03.02.B	Infrastructure strengthening of UPHC to H&WC NUHM	New Activity																
P 04.03.03.01	Salary for Full Time MO UPHC NUHM		-3,44,78,630.00	46,46,952.00	-2,98,31,678.00	70,18,530.00												
P 04.03.03.01.B	Salary for Part Time MO UPHC NUHM		20,87,419.00	11,03,910.00	31,91,329.00	36,01,260.00												
P 04.03.03.01.B	Salary for Lab technicians NUHM	Activity Name changed	37,28,294.00	-1,08,405.00	36,19,889.00	26,92,960.00												
P 04.03.03.02	Salary for Pharmacist NUHM	Activity Name changed	74,17,466.00	-5,74,210.00	68,43,256.00	35,06,580.00												
P 04.03.03.03	Salary for Staff Nurse NUHM	Activity Name changed	32,24,331.00	20,87,633.00	53,11,964.00	2,11,980.00												
P 04.03.03.04	Public Health Manager NUHM		-8,08,064.00	1,73,996.00	-6,34,068.00													
P 04.03.03.05	Office Expenses UPHC NUHM		-22,53,748.00	20,74,641.00	-1,79,107.00	12,00,000.00												
P 04.03.03.06	Upgradation of Maternity Homes NUHM			80,12,358.00	80,12,358.00													
P 04.03.03.07	Upgradation of Laboratory NUHM																	
P 04.03.03.08	Upgradation of existing Medical Store NUHM	New Activity																
P 04.03.04	United Grants to UPHCs NUHM-Geot. Building		14,90,348.00	35,88,978.00	50,79,326.00													
P 04.03.05	United Grants to UPHCs NUHM-Rented Building		10,25,727.00	1,00,000.00	11,25,727.00	50,000.00												
P 04.03.06	Medicines & Consumables for UPHC NUHM		2,33,12,500.00	13,88,467.00	2,47,00,967.00													
P 04.03.07	Emergency Drugs UPHC NUHM	New Activity																
P 04.03.08	Equipment for UPHC NUHM	Costs changed																
P 04.03.09	Mobile Medical Unit	Costs changed																

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Activity Code	Activities	Activity Code (2019-20)	Unspent Balance at the beginning of the Year			Re-appropriation (Rs.)	Fund received from State (Rs.)		Fund returned to State (Rs.)	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month of August, 19	Advance (Including Title & Agency)	Total Balance
			Bank & Cash	Advance (Including Title & Agency)	Total	Fund transferred from/to other Programme	For the Month of August, 19	For the Month of August, 19	For the Month of August, 19	For the Month of August, 19	For the Month of August, 19	For the Month of August, 19	For the Month of August, 19	For the Month of August, 19	For the Month of August, 19
P.04.04	Capital Cost Support for New LICHC NUHM	New	A	B	C=A+B	D	E	F	G	H=G+E+D	I	J	K	L	M=K+J
P.04.04.01	Capital Cost Support for New LICHC NUHM	New	85,54,215.00	55,05,843.00	1,40,62,058.00	-	-	27,52,488.00	-	1,68,14,544.00	1,78,32,000.00	10,00,924.00	1,13,08,703.00	45,04,917.00	1,58,13,620.00
P.04.06	ICC BCC NUHM	New Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
P.04.06	ICC BCC NUHM	New Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
P.04.06a	ICC activities for NUHM	New Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
P.04.06b	Printing activities for NUHM	New Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
P.05.01	Support for implementation of Karyaksh NUHM	New Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
P.05.02	Quality Assurance Implementation NUHM	New Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
P.06.01	United grants to MAS NUHM	Activity Name changed	-32,55,000.00	24,19,994.00	-8,35,006.00	-	-	8,05,616.00	-	-29,390.00	-	10,05,000.00	-24,49,394.00	14,14,994.00	-10,34,390.00
P.06.02	ASHA (Urban) Incentives for routine activities NUHM	Activity Name changed	1,19,58,000.00	-	1,19,58,000.00	-	-	-	-	1,19,58,000.00	-	-	1,19,58,000.00	-	1,19,58,000.00
P.06.02.01	Drug (ASHA) for NUHM	New Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
P.06.02.02	HBK (ASHA) for NUHM	New Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
P.06.03	Team based incentives for HBK NUHM	New Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
P.08.01	Baseline/ Endline Survey NUHM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P.08.03	IT Based Monitoring Initiatives NUHM	-	-	13,90,284.00	13,90,284.00	-	-	-	-	13,90,284.00	-	-	13,90,284.00	-	13,90,284.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P.08.05	Tablets/ software for IT support of HBK NUHM	New Activity	-	-	-	-	-	-	-	-	-	-	-	-	-
P.10.01	Support for Disease Control Programme Activities NUHM	-	6,36,850.00	-	6,36,850.00	-	-	-	-	6,36,850.00	-	-	6,36,850.00	-	6,36,850.00
P.12	EPF Employer's Contribution NUHM	-	61,53,283.00	-14,18,082.00	-4,18,082.00	-	11,55,827.00	11,55,827.00	-	-2,63,255.00	1,23,618.00	10,55,090.00	1,13,62,262.00	-11,17,345.00	-13,17,345.00
	Total		61,53,283.00	5,99,15,771.00	9,60,69,054.00	-	9,60,69,054.00	12,89,24,006.00	-	10,73,74,880.00	1,02,28,535.00	5,50,64,870.00	15,63,02,362.00	60,07,238.00	14,23,09,090.00
P.01	Interest (NUHM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P.02	Misc. Income (NUHM)	-	-	5,99,15,771.00	6,30,69,054.00	-	9,60,69,054.00	12,89,24,006.00	-	10,73,74,880.00	1,02,28,535.00	5,50,64,870.00	15,63,02,362.00	60,07,238.00	14,23,09,090.00
	Grand Total		61,53,283.00	5,99,15,771.00	6,30,69,054.00	-	9,60,69,054.00	12,89,24,006.00	-	10,73,74,880.00	1,02,28,535.00	5,50,64,870.00	15,63,02,362.00	60,07,238.00	14,23,09,090.00

Certified that

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

(Accounts Manager)
DHFWs,

(Treasurer)
DHFWs,

(Programme Officer/CAOH & Secretary)
DHFWs,

17/9/19

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14.09.19.

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Chief Health Officer
Bidhannagar Municipal Corporation
Bidhannagar, Kolkata

Bidhannagar Municipal Corporation
Bidhannagar, Kolkata

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SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA- Health/NUHM/424/15/4072

তারিখ 20.06.19
21

From: Director, SUDA

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

Sub: Submission of Physical Performance & UHND Report and SOE of 06 Municipal Corporation for the month of May, 2019 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance, UHND report, SOE & FMR in prescribed proforma for the month of May, 2019 under NUHM.

Thanking you,

Yours faithfully,

[Signature]

Director,
State Urban Development Agency

Encl: As stated.

[Signature]
21/6/19
Contents not verified
Received on
National Health Mission
Health and Family Welfare Department
Government of West Bengal

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Physical report.

Report for the Month of May, 1988										Name of the patient: Patient's Hospital Number: Hospital's Telephone: Date of Admission:										Standard Report Form for 1988										Page 101									
Name of the patient		Age		Sex		Marital Status		Occupation		Religion		Education		Address		Date of Admission		Date of Discharge		Total Charges		Remarks																	
Patient's Name		Date of Birth		Gender		Married / Single		Job / Profession		Religion		Education		Address		Admission Date		Discharge Date		Total Charges		Remarks																	
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Finance Officer
Urban Development Agency
of West Bengal

Activity Code	Activities	NUHM Code (2014-15)	Unspent Balance at the beginning of the year (on 01.04.18)				Expenditure Rs.				Unspent Balance at the end of the Month			
			Bank & Cash	Advances	Total	Re-appropriation	Fund Received from State Rs.	Fund Refund during the year	Total Fund Available	Expenditure for the month	Expenditure during the year	Bank & Cash Balance	Advances (including ULS & Agencies)	Total Balance
			(A)	(B)	(C=A+B)	(D)	(E)	(F)	(G=C+E-F)	(H)	(I)	(J)	(K)	(L=K-I)
P.06.01	MAS/ Community Groups NUHM			300,000.00	300,000.00				300,000.00		1,135,006.00	-3,255,000.00	2,419,994.00	-815,006.00
P.06.02	ASHA (Urban) NUHM		11,956,000.00		11,956,000.00				11,956,000.00			11,956,000.00		11,956,000.00
P.06.02.01	Drug (ASHA) KIS NUHM	None												
P.06.02.02	HBNC (ASHA) KIS NUHM	None												
P.06.02.03	Other (ASHA) Non-Monetary Incentives Costs (beds, uniform, ID etc) NUHM	N/A												
P.08	Monitoring & Evaluation NUHM													
P.08.01	Baseline/ Endline Surveys NUHM													
P.08.03	IT Based Monitoring Initiatives NUHM			1,653,648.00	1,653,648.00				1,653,648.00		263,364.00		1,390,284.00	1,390,284.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM													
P.10	Any Other Activities NUHM													
P.10.01	Support for Disease Control Programmes Activities NUHM	None	636,850.00	9,198,806.00	9,835,656.00		89,778,000.00		99,613,656.00		98,976,806.00	636,850.00		636,850.00
P.12	EPE Employer's Contribution NUHM	None		-116,175.00	-116,175.00		901,000.00		784,825.00	448,672.00	2,302,907.00	-1,418,082.00		-1,418,082.00
	Total		1,141,206.00	99,222,201.00	60,385,407.00		250,613,258.00	10,928,027.00	300,048,638.00	15,094,779.00	231,998,984.00	8,139,883.00	59,915,771.00	68,048,654.00
V.P.01	Interest (NUHM)													
V.P.02	Misc. Income (NUHM)													
	Grand Total		1,141,206.00	99,222,201.00	60,385,407.00		250,613,258.00	10,928,027.00	300,048,638.00	15,094,779.00	231,998,984.00	8,139,883.00	59,915,771.00	68,048,654.00

Certified that

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

Dipankar Choudhury.

Finance Officer
Urban Development Agency
Govt of West Bengal

Activity Code	Activities	Unspent Balance at the beginning of the Year (on 01.04.19)				Fund Received from State Bk.	Fund Received during the year	Total Fund Available	Expenditure Bk.		Unspent Balance at the end of the Month	
		Part A Cash	Part B	Part C	Total				Expenditure for the year	Part A Cash Balance	Part B	Total Balance
P.01	National Urban Health Mission (NUHM)											
P.01.01	Planning & Mapping NUHM											
P.01.02	Macro Cities - Planning & Mapping NUHM											
P.01.03	Micro Cities - Planning & Mapping NUHM											
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM											
P.02	Programme Management NUHM											
P.02.01	State PMU NUHM											
P.02.02	Human Resources SPMU NUHM											
P.02.03	Mobile Support SPMU NUHM											
P.02.04	Office Expenses SPMU NUHM											
P.02.05	Human Resources CPMU NUHM											
P.02.06	Mobile Support CPMU NUHM											
P.02.07	Office Expenses CPMU NUHM											
P.03	Outreach Services/ Camps/ LHMNU NUHM											
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM											
P.03.02	Training of ANM/ Paramedical Staff NUHM											
P.03.03	Training on Quality Assurance NUHM											
P.03.04	Orientation of Medical Officers NUHM											
P.03.05	Orientation of FMS NUHM											
P.03.06	Selection & Training of ASHA NUHM											
P.03.07	Other Training/ Orientation NUHM											
P.04	Strengthening of Health Services NUHM											
P.04.01	Outreach Services/ Camps/ LHMNU NUHM											
P.04.01.01	ULBNU NUHM											
P.04.01.02	Special Outreach Camps in Slum/ Vulnerable Areas NUHM											
P.04.02	Salary for ANM/ LHMNU NUHM											
P.04.02.01	Salary for ANM/ LHMNU NUHM											
P.04.02.02	Mobile Support for ANM/ LHMNU NUHM											
P.04.03	Renovation/ Upgradation of Existing Facility to UPHC NUHM											
P.04.03.01	Building of New UPHC NUHM											
P.04.03.02	Rent of UPHC NUHM											
P.04.03.03	Salary for Full Time MO UPHC NUHM											
P.04.03.04	Salary for Part Time MO UPHC NUHM											
P.04.03.05	Salary of Paramedical & Nursing Staff UPHC NUHM											
P.04.03.06	Lab. Technicians											
P.04.03.07	Pharmacists											
P.04.03.08	Staff Nurse											
P.04.03.09	Salary of Support Staff UPHC NUHM											
P.04.03.10	Public Health Manager NUHM											
P.04.03.11	Office Expenses UPHC NUHM											
P.04.03.12	Upgradation of Materially Homes NUHM											
P.04.03.13	Upgradation of Laboratory NUHM											
P.04.03.14	United Grants to UPHCs NUHM											
P.04.03.15	United Grants to UPHCs NUHM-Govt. Building											
P.04.03.16	United Grants to UPHCs NUHM-Rented Building											
P.04.03.17	Medicines & Consumables for UPHC NUHM											
P.04.04	Capital Cost Support for New UPHC NUHM											
P.04.04.01	Uniform for ANM NUHM											
P.04.04.02	Uniform for ANM NUHM											
P.04.05	IEC BCC NUHM											

Dipankar Choudhury

Pran
Finance Officer
Urban Development Agency
Urban Bengal

Activity Code	Activities	Unspent Balance at the beginning of the Year (on 01.04.19)				Fund Received from State R.	Fund Refund during the year	Total Fund Available	Expenditure R.		Unspent Balance at the end of the Month		
		Bank & Cash	Advances	Total	Re-appropriation				Expenditure during the year	Bank & Cash Balance	Advances (including ULS & Agency)	Total Balance	
P.06	Community Projects Scheme	(A)	(B)	(C=A+B)	(D)	(E)	(F)	(G=C+E-F)	(H)	(I)	(J)	(K=J-I)	
P.06.01	MSY Community Groups NUHM	13,55,000.00	2,19,994.00	15,74,994.00				15,74,994.00	1,005,000.00	1,255,000.00	1,414,994.00	1,465,098.00	
P.06.02	ASHA (Urban) NUHM	11,958,000.00		11,958,000.00				11,958,000.00		11,958,000.00		11,958,000.00	
P.06.02.01	Dug (ASHA) KIS NUHM												
P.06.02.02	HBC (ASHA) KIS NUHM												
P.06.02.03	Other (ASHA) Non-Monetary Incentives Costs (badge, uniform, ID etc) NUHM												
P.08	Monitoring & Evaluation NUHM												
P.08.01	Baseline/Endline Survey NUHM												
P.08.03	IT Based Monitoring Incentives NUHM		1,390,284.00	1,390,284.00				1,390,284.00			1,390,284.00	1,390,284.00	
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM												
P.10	Any Other Activities NUHM												
P.10.01	Support for Disease Control Programmes Activities NUHM												
P.12	EFT NUHM												
P.12.01	EFT Employee's Contribution NUHM												
P.12.02	Total	8,133,883.00	59,915,771.00	68,049,654.00				68,049,654.00	9,730,287.00	8,133,883.00	50,185,484.00	58,319,367.00	
V.P	General Fund (NUHM)												
V.P.01	Interest (NUHM)												
V.P.02	Misc. Income (NUHM)												
	Grand Total	8,133,883.00	59,915,771.00	68,049,654.00				68,049,654.00	9,730,287.00	8,133,883.00	50,185,484.00	58,319,367.00	

Certified that:

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

Dipankar Choudhury

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Finance Officer
Agency
Urban Development
Govt of West Bengal

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 CMC - 3/3

DMC - 8/11
 GWC - 23/23

GWC - 8/10
 Bmc - 8/12

Activity Code	Activities	Activity Code (Profile-1)	Unspent Balance at the beginning of the year (on 01.04.19)				Re-appropriation	Fund received from State Bt.	Fund Referred during the year	Total fund Available (a+c+d+e)	Expenditure Bt.		Unspent Balance at the end of the Month	
			(A)	(B)	(C=A+B)	(D)					(E)	(F)	(G=A+F)	(H=G-I)
P-01.01	National Urban Health Mission (NUHM)													
P-01.01	Planning & Mapping NUHM													
P-01.02	Micro Cities - Planning & Mapping NUHM													
P-01.03	Medium Cities - Planning & Mapping NUHM													
P-01.04	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM													
P-01.05	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM													
P-02.01	State PMU NUHM													
P-02.02	Human Resources SPMU NUHM													
P-02.03	Mobile Support SPMU NUHM													
P-02.04	Office Expenses SPMU NUHM													
P-02.05	Diagnosis PMU NUHM													
P-02.06	Human Resources DPMU NUHM													
P-02.07	Mobile Support DPMU NUHM													
P-02.08	Office Expenses DPMU NUHM													
P-02.09	Human Resources CPMU NUHM													
P-02.10	Mobile Support CPMU NUHM													
P-02.11	Office Expenses CPMU NUHM													
P-03.01	Training & Capacity Building NUHM													
P-03.02	Orientation of Urban Local Bodies (ULB) NUHM													
P-03.03	Training of ANM/ Paramedical Staff NUHM													
P-03.04	Training on Quality Assurance NUHM													
P-03.05	Training of Medical Officers NUHM													
P-03.06	Orientation of MAS NUHM													
P-03.07	Selection & Training of ASHA NUHM													
P-03.08	Other Training/ Orientation NUHM													
P-04.01	Strengthening of Health Services NUHM													
P-04.02	Outreach Services/ Camps/ UNHS NUHM													
P-04.03	Special Outreach Camps in Slums/ Vulnerable Areas NUHM													
P-04.04	ANM/ LHS NUHM													
P-04.05	Salary for ANM/ LHS NUHM													
P-04.06	Medical Support for ANM/ LHS NUHM													
P-04.07	Urban PHC (UPHC) NUHM													
P-04.08	Renovation/ Upgradation of Existing Facility to UPHC NUHM													
P-04.09	Building of New UPHC NUHM													
P-04.10	Rent of UPHC NUHM													
P-04.11	Salary for Full time MD UPHC NUHM													
P-04.12	Salary for Part time MD UPHC NUHM													
P-04.13	Salary of Paramedical & Nursing Staff UPHC NUHM													
P-04.14	Lab. Technicians													
P-04.15	Pharmacists													
P-04.16	Staff Nurse													
P-04.17	Salary of Support Staff UPHC NUHM													
P-04.18	Public Health Manager NUHM													
P-04.19	Office Expenses UPHC NUHM													
P-04.20	Upgradation of Maternity Homes NUHM													
P-04.21	Upgradation of Laboratory NUHM													
P-04.22	United Grants to UPHC NUHM													
P-04.23	United Grants to UPHC NUHM													
P-04.24	United Grants to UPHC NUHM													
P-04.25	Medicines & Consumables for UPHC NUHM													
P-04.26	Capital Cost Support for New UPHC NUHM													
P-04.27	United Grants for UPHC NUHM													
P-04.28	Uniform for ANM NUHM													
P-04.29	IC/ BCC NUHM													

Finance Officer
Urban Development Agency
Govt of West Bengal

Activity Code	Activities	Activity Code (Title I)	Unspent Balance at the beginning of the Year (as of 01.04.19)				Re-appropriation	Fund Received from State Rs.	Fund Refund during the year	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Month		
			Bank & Cash	Advances	Total	(C=A+B)					Expenditure for the month	Expenditure during the year	Bank & Cash Balance	Advances (including LEAs & Agencies)	Fund Balance (I = G-J)
P.06	Community Processes NUHM		(A)	(B)	(C=A+B)			(D)	(E)	(G=C+D+E)	(H)	(I)	(J)	(K)	(L=G-I)
P.06.01	MAS/Community Groups NUHM		1,255,000.00	2,419,994.00	-85,006.00			805,616.00		-29,390.00		1,005,000.00	-2,449,384.00	1,414,394.00	-1,034,390.00
P.06.02	ASHA (Urban) NUHM		11,958,000.00	-	11,958,000.00					11,958,000.00		-	11,958,000.00	-	11,958,000.00
P.06.02.01	Drug (ASHA) KIS NUHM	New	-	-	-					-		-	-	-	-
P.06.02.02	HBNK (ASHA) KIS NUHM	New	-	-	-					-		-	-	-	-
P.06.02.03	Other (ASHA) Non-Monetary Incentives Costs (badges, uniform, ID etc) NUHM	New	-	-	-					-		-	-	-	-
P.08	Monitoring & Evaluation NUHM														
P.08.01	Baseline/Endline Surveys NUHM			1,390,284.00	1,390,284.00					1,390,284.00		-	-	1,390,284.00	1,390,284.00
P.08.03	IT Based Monitoring Initiatives NUHM		-	-	-					-		-	-	-	-
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM		-	-	-					-		-	-	-	-
P.10	Any Other Activities NUHM														
P.10.01	Support for Disease Control Programmes Activities NUHM	New	636,850.00	-	636,850.00					636,850.00		-	636,850.00	-	636,850.00
P.12	EPE NUHM														
P.12.1	EPE Employer's Contribution NUHM	New	-	1,418,082.00	1,418,082.00					1,418,082.00	1,72,218.00	319,974.00	-	1,738,006.00	-1,738,006.00
	Total		8,133,883.00	59,915,771.00	68,049,654.00			34,971,018.00		103,020,672.00	10,290,950.00	20,321,237.00	43,104,901.00	39,594,534.00	82,699,435.00
Y.P	General Fund (NUHM)														
Y.P.01	Interest (NUHM)		-	-	-					-		-	-	-	-
Y.P.02	Misc. Income (NUHM)		-	-	-					-		-	-	-	-
	Grand Total		8,133,883.00	59,915,771.00	68,049,654.00			34,971,018.00		103,020,672.00	10,290,950.00	20,321,237.00	43,104,901.00	39,594,534.00	82,699,435.00

Certified that

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


 Union Development Officer
 Govt of Madhya Pradesh



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/424/15/3659

২৫ .05.2019

ক্রমিক নং

তারিখ

From : Director, SUDA

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

Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of March & April, 2019 under
NUHM.

Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed
proforma for the month of March & April, 2019 under NUHM.

Thanking you.

Yours faithfully,

Enclo. : As stated.

Def 23/5/19

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Activity Code	Activities	Activity Name (2018-19)	Budget Balance at the beginning of the Year			Fund transferred from other Programs	Fund Received from State (Rs.)	Fund Referred to State (Rs.)	Total fund Available $H = C + D - E$	Expenditure for the month/July	Expenditure for the year	Budget Balance at the end of the Month of July, 19	Advance (including U&A & Agency)	Total Balance $M = H - J$
			A	B	C = A+B		F	G		I	K			
P-01.01	National Urban Health Mission (NUHM)	Mapping of slums and vulnerable population in Metro cities/towns with GIS & town NUHM												
P-02.01	NUHM	NUHM												
P-02.01.01	NUHM	Human Resources SPNU NUHM												
P-02.01.02	NUHM	Mobility Support SPNU NUHM												
P-02.01.03	NUHM	Administrative Expenses SPNU NUHM												
P-02.02	NUHM	NUHM												
P-02.02.01	NUHM	Human Resources DPNU NUHM												
P-02.02.02	NUHM	Mobility Support DPNU NUHM												
P-02.02.03	NUHM	Administrative Expenses DPNU NUHM												
P-02.03	NUHM	NUHM												
P-02.03.01	NUHM	Human Resources CPNU NUHM												
P-02.03.02	NUHM	Mobility Support CPNU NUHM												
P-02.03.03	NUHM	Administrative Expenses CPNU NUHM												
P-02.03.04	NUHM	Mobility Support CPNU NUHM												
P-02.03.05	NUHM	Mobility Support CPNU NUHM												
P-03.01	NUHM	Construction of Urban Local Bodies (ULB) NUHM												
P-03.02	NUHM	Training of ANM/Paramedical Staff NUHM												
P-03.03	NUHM	Training of ANM/Paramedical Staff NUHM												
P-03.04	NUHM	Independent Monitoring Cost for performance assessment of NUHM												
P-03.05	NUHM	Training of Medical Officers NUHM												
P-03.06	NUHM	Operation of MMS NUHM												
P-03.07	NUHM	Operation of MMS NUHM												
P-03.08	NUHM	Operation of MMS NUHM												
P-03.09	NUHM	Operation of MMS NUHM												
P-04.01	NUHM	Operation of MMS NUHM												
P-04.01.01	NUHM	Operation of MMS NUHM												
P-04.01.02	NUHM	Operation of MMS NUHM												
P-04.02	NUHM	Operation of MMS NUHM												
P-04.02.01	NUHM	Operation of MMS NUHM												
P-04.02.02	NUHM	Operation of MMS NUHM												
P-04.03	NUHM	Operation of MMS NUHM												
P-04.03.01	NUHM	Operation of MMS NUHM												
P-04.03.02	NUHM	Operation of MMS NUHM												
P-04.03.03	NUHM	Operation of MMS NUHM												
P-04.03.04	NUHM	Operation of MMS NUHM												
P-04.03.05	NUHM	Operation of MMS NUHM												
P-04.03.06	NUHM	Operation of MMS NUHM												
P-04.03.07	NUHM	Operation of MMS NUHM												
P-04.03.08	NUHM	Operation of MMS NUHM												
P-04.03.09	NUHM	Operation of MMS NUHM												
P-04.03.10	NUHM	Operation of MMS NUHM												
P-04.03.11	NUHM	Operation of MMS NUHM												
P-04.03.12	NUHM	Operation of MMS NUHM												
P-04.03.13	NUHM	Operation of MMS NUHM												
P-04.03.14	NUHM	Operation of MMS NUHM												
P-04.03.15	NUHM	Operation of MMS NUHM												
P-04.03.16	NUHM	Operation of MMS NUHM												
P-04.03.17	NUHM	Operation of MMS NUHM												
P-04.03.18	NUHM	Operation of MMS NUHM												
P-04.03.19	NUHM	Operation of MMS NUHM												
P-04.03.20	NUHM	Operation of MMS NUHM												
P-04.03.21	NUHM	Operation of MMS NUHM												
P-04.03.22	NUHM	Operation of MMS NUHM												
P-04.03.23	NUHM	Operation of MMS NUHM												
P-04.03.24	NUHM	Operation of MMS NUHM												
P-04.03.25	NUHM	Operation of MMS NUHM												
P-04.03.26	NUHM	Operation of MMS NUHM												
P-04.03.27	NUHM	Operation of MMS NUHM												
P-04.03.28	NUHM	Operation of MMS NUHM												
P-04.03.29	NUHM	Operation of MMS NUHM												
P-04.03.30	NUHM	Operation of MMS NUHM												

Slam 14/8/19

14/8/19

Finance Officer

Urban Development Agency

Govt of West Bengal

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

[illegible]

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/424/15/ 1937.

Date 18. .02.2019

From : Director, SUDA

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

**Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of January, 2019 under NUHM.**

Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed proforma for the month of January, 2019 under NUHM.

Thanking you.

Enclo. : As stated.

Yours faithfully,

Signature 18/2/19
Director, SUDA

SUDA

d/c

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/424/15/1937

Date 18. .02.2019

From : Director, SUDA

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

Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of January, 2019 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed proforma for the month of January, 2019 under NUHM.

Thanking you.

Yours faithfully,

Enclo. : As stated.

Director, SUDA

[illegible]

Di Paolo Chardbury

Phon

Finance Officer
State Urban Development Agency
Govt of West Bengal

Activity Code	Activities	Activity Code (2014-15)	Unspent Balance at the beginning of the Year (Jan 01, 04)				Expenditure Rs.				Unspent Balance at the end of the Month			
			Bank & Cash	Advances	Total	Re-appropriation	Fund Received from State B.	Fund Released during the year	Total Fund Available	Expenditure for the month	Expenditure during the year	Bank & Cash Balance (including U&A & Agency)	Advances (including U&A & Agency)	Total Balance (A = C-D)
P.05.01	MAS/ Community Groups NUHM		(A)	(B)	(C=A+B)	(D)	(E)	(F)	(G=C-D+E-F)	(H)	(I)	(J)	(K)	(L = G-I)
P.05.02	ASHA (Urban) NUHM		11,958,000.00	300,000.00	12,258,000.00				12,258,000.00		551,492.00	-3,255,000.00	2,997,508.00	-281,492.00
P.05.02.01	Drug (ASHA) Kts NUHM	New	-	-	-				-		-	11,958,000.00	-	11,958,000.00
P.05.02.02	HBM (ASHA) Kts NUHM	New	-	-	-				-		-	-	-	-
P.05.02.03	Other (ASHA) Non-Monetary Incentives Costs (beds, uniform, ID etc) NUHM	New	-	-	-				-		-	-	-	-
P.08.01	Baseline/ Endline Surveys NUHM		-	-	-				-		-	-	-	-
P.08.03	IT Based Monitoring Initiatives NUHM		-	1,653,648.00	1,653,648.00				1,653,648.00		263,384.00	-	1,390,264.00	1,390,264.00
P.08.04	Supervision and Monitoring of ASHA through MIS NUHM		-	-	-				-		-	-	-	-
P.10	Any Other Activities NUHM		-	-	-				-		-	-	-	-
P.10.01	Support for Disease Control Programmes Activities NUHM	New	636,850.00	9,198,806.00	9,835,656.00		89,778,000.00		99,613,656.00		98,976,806.00	636,850.00	-	636,850.00
P.12	EPE Employer's Contribution NUHM	New	-	-116,175.00	-116,175.00		901,000.00		784,825.00	120,993.00	1,588,957.00	901,000.00	-1,700,112.00	-798,112.00
	Total		1,141,206.60	59,222,201.00	60,363,407.60	-	212,274,865.00	10,928,027.00	261,710,245.00	14,673,989.00	209,987,457.00	21,946,981.00	59,813,807.00	57,712,788.00
V.P.01	Interest (NUHM)		-	-	-				-		-	-	-	-
V.P.02	Misc. Income (NUHM)		1,141,206.60	59,222,201.00	60,363,407.60	-	212,274,865.00	10,928,027.00	261,710,245.00	14,673,989.00	209,987,457.00	21,946,981.00	59,813,807.00	57,712,788.00
	Grand Total		1,141,206.60	59,222,201.00	60,363,407.60	-	212,274,865.00	10,928,027.00	261,710,245.00	14,673,989.00	209,987,457.00	21,946,981.00	59,813,807.00	57,712,788.00

Certified that

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

Dipankar Chakrabarty

Pran

Finance Officer
State Urban Development Agency
Govt of West Bengal

FINANCIAL MANAGEMENT REPORT
National Urban Health Mission (NUHM)

SUDA,
Month of December, 2018

F Y-2018-19

Activity Code	Activity	Activity Code (2018-19)	Unspent Balance at the beginning of the Year (on 01.04.18)			Re appropriation	Fund Received from State R.	Fund Refund during the year	Total Fund Available (G+C+D+E+F)	Expenditure Rs.		Bank & Cash Balance	Unspent Balance at the end of the Month (B - G)	
			Bank & Cash	Advances	Total					Expenditure for the month	Expenditure during the year		Advances (including State & Central)	Total
			(A)	(B)	(C=A+B)	(D)	(E)	(F)	(G=C+D+E+F)	(H)	(I)	(J)	(K)	(L=J-K)
P.01	National Urban Health Mission (NUHM)													
P.01.01	Planning & Mapping NUHM													
P.01.02	Metro Cities - Planning & Mapping NUHM													
P.01.03	Watershed Cities - Planning & Mapping NUHM													
P.01.04	Other Cities (up to 10 lakh population) - Planning & Mapping NUHM													
P.02	Programme Management NUHM													
P.02.01	State PMU NUHM													
P.02.02	Human Resources SPMU NUHM													
P.02.03	Mobility Support SPMU NUHM													
P.02.04	Office Expenses SPMU NUHM													
P.02.05	Human Resources DPMU NUHM													
P.02.06	Mobility Support DPMU NUHM													
P.02.07	Office Expenses DPMU NUHM													
P.03	Training & Capacity Building NUHM													
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM													
P.03.02	Training of ANM/ LHVs NUHM													
P.03.03	Training on Quality Assurance NUHM													
P.03.04	Training of Medical Officers NUHM													
P.03.05	Orientation of VAS NUHM													
P.03.06	Selection & Training of ASHA NUHM													
P.03.07	Other Training/ Orientations NUHM													
P.04	Strengthening of Health Services NUHM													
P.04.01	Outreach Services/ Camps/ UNHDS NUHM													
P.04.01.01	UNHDS NUHM													
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM													
P.04.02	ANM/ LHV NUHM													
P.04.02.01	Salary for ANM/ LHVs NUHM													
P.04.02.02	Mobility Support for ANM/ LHVs NUHM													
P.04.03	Urban PHC (UPHC) NUHM													
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM													
P.04.03.02	Building of New UPHC NUHM													
P.04.03.03	Staff of UPHC NUHM													
P.04.03.04	Salary for Full Time VDO UPHC NUHM													
P.04.03.05	Salary for Part Time VDO UPHC NUHM													
P.04.03.06	Staff of Paramedical & Nursing Staff UPHC NUHM													
P.04.03.07	Lab Technicians													
P.04.03.08	Pharmacists													
P.04.03.09	Staff Nurse													
P.04.03.10	Salary of Support Staff UPHC NUHM													
P.04.03.11	Public Health Manager NUHM													
P.04.03.12	Office Expenses UPHC NUHM													
P.04.03.13	Upgradation of Maternity Homes NUHM													
P.04.03.14	Upgradation of Laboratory NUHM													
P.04.03.15	United Grants to UPHCs NUHM													
P.04.03.16	United Grants to UPHCs NUHM Govt. Building													
P.04.03.17	United Grants to UPHCs NUHM Rented Building													
P.04.03.18	Medicines & Consumables for UPHC NUHM													
P.04.04	Urban CHC (UPCHC) NUHM													
P.04.04.01	Capital Cost Support for New UPCHC NUHM													
P.04.04.02	United Grants for UPCHCs NUHM													
P.04.04.03	Uniform for ANM NUHM													
P.04.04.04	EC/ SCC NUHM													

Debanika Choudhury

012

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No. SUDA-Health/424/15/1481/1

Date 12.12.2018

From : Director, SUDA

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

Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of November, 2018 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed proforma for the month of November, 2018 under NUHM.

Thanking you.

Encls. : As stated.

Yours faithfully,

[Signature] 11/12/18
Director, SUDA

Contents not verified
Received on 17/12/18
National Health Mission
Health and Family Welfare Department
Government of West Bengal
[Signature]

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

.12.2018

Ref No. **SUDA-Health/424/15/**

Date

From : Director, SUDA

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

**Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of November, 2018 under NUHM.**

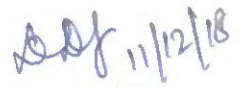
Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed proforma for the month of November, 2018 under NUHM.

Thanking you.

Yours faithfully,

Enclo. : As stated.


Director, SUDA

National Urban Health Mission (NUHM)
FINANCIAL MANAGEMENT REPORT

F.Y.-2018-19

Activity Code	Activities	Activity Code (2017-18)	Unspent Balance at the beginning of the Year (on 01.04.18)				Fund Received from Govt. Pk.	Fund Released during the year	Total Fund Available (P+C+D+E+F)	Expenditure Bk.		Unspent Balance at the end of the Month	
			(A)	(B)	(C=A+B)	(D)				(E)	(F)	(G)	(H)=(G)+(F)
P.01	National Urban Health Mission (NUHM)												
P.01.01	Planning & Mapping NUHM												
P.01.02	Metro Cities - Planning & Mapping NUHM												
P.01.03	Millions Cities - Planning & Mapping NUHM												
P.01.04	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM												
P.01.05	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM												
P.02	Programme Management NUHM												
P.02.01	State PMU NUHM												
P.02.02	Human Resources SPNU NUHM												
P.02.03	Mobile Support SPNU NUHM												
P.02.04	Office Expenses SPNU NUHM												
P.02.05	Human Resources CPNU NUHM												
P.02.06	Mobile Support CPNU NUHM												
P.02.07	Office Expenses CPNU NUHM												
P.03	Orientation of Urban Local Bodies (ULB) NUHM												
P.03.01	Training of ANM/ Paramedical Staff NUHM												
P.03.02	Training on Quality Assurance NUHM												
P.03.03	Training of Medical Officers NUHM												
P.03.04	Orientation of PMS NUHM												
P.03.05	Selection & Training of ASHA NUHM												
P.03.06	Other Training/ Orientation NUHM												
P.04	Strengthening of Health Services NUHM												
P.04.01	Strengthening of Health Services NUHM												
P.04.01.01	Special Outreach Camps in Shanty/ Vulnerable Areas NUHM												
P.04.01.02	Special Outreach Camps in Shanty/ Vulnerable Areas NUHM												
P.04.02	Salary for ANM/ LVNs NUHM												
P.04.02.01	Salary for ANM/ LVNs NUHM												
P.04.02.02	Salary for ANM/ LVNs NUHM												
P.04.03	Renovation/ Upgrade of Existing Facility to UPHC NUHM												
P.04.03.01	Renovation/ Upgrade of Existing Facility to UPHC NUHM												
P.04.03.02	Building of New UPHC NUHM												
P.04.03.03	Rent of UPHC NUHM												
P.04.03.04	Salary for Full Time MO UPHC NUHM												
P.04.03.05	Salary for Part Time MO UPHC NUHM												
P.04.03.06	Salary of Paramedical & Nursing Staff UPHC NUHM												
P.04.03.07	Salary of Support Staff UPHC NUHM												
P.04.03.08	Public Health Manager NUHM												
P.04.03.09	Office Expenses UPHC NUHM												
P.04.03.10	Upgrade of Maternity Home NUHM												
P.04.03.11	Upgrade of Laboratory NUHM												
P.04.03.12	Medical & Consumables for UPHC NUHM												
P.04.04	Capital Cost Support for New UPHC NUHM												
P.04.04.01	Capital Cost Support for New UPHC NUHM												
P.04.04.02	Uniform for ANM NUHM												
P.04.06	IC/ BCC NUHM												

Dr. Parveen Choudhary

Dr. Parveen Choudhary

Finance Officer
SUDA - Health

Dr. Parveen Choudhary
Finance Officer
SUDA - Health

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-Health/424/15/1316**

Date **15.11.2018**

From : Director, SUDA

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

**Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of October, 2018 under NUHM.**

Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed proforma for the month of October, 2018 under NUHM.

Thanking you.

Yours faithfully,

Enclo. : As stated.

Director, SUDA

Memo No. .. SUDA-Health/424/15/1316 /1(1)

Dt. .. 15.11.2018

CC

Sr. P.A. to the Principal Secretary, UD & MA Department

Director, SUDA

Content not verified
Received on 15/11/18
National Health Mission
Health and Family Welfare Department
Government of West Bengal

FINANCIAL MANAGEMENT REPORT
National Urban Health Mission (NUHM)

F.Y. 2018-19

Activity Code	Activities	Unspent Balance at the beginning of the Year (on 01.04.18)			Re-appropriation	Fund Received from State Rs.	Fund Refund during the year	Total Fund Available (C+D+E-F)	Expenditure Rs.		Unspent Balance at the end of the Month	
		Bank & Cash	Advances	Total					Expenditure for the month	Expenditure during the year	Bank & Cash Balance	Advances (including UL&S & Arrears)
		(A)	(B)	(C=A+B)	(D)	(E)	(F)	(G=C+D+E-F)	(H)	(I)	(J)	(K=J+I)
P.01	National Urban Health Mission (NUHM)											
P.01.01	Planning & Mapping NUHM											
P.01.02	Micro Cities Planning & Mapping NUHM											
P.01.03	Million Cities Planning & Mapping NUHM											
P.01.04	Mapping NUHM											
P.02	Programme Management NUHM											
P.02.01	State PMU NUHM											
2.1.1	Human Resources SPMU NUHM											
2.1.2	Mobility Support SPMU NUHM											
2.1.3	Office Expenses SPMU NUHM											
2.2.1	Human Resources DPMU NUHM											
2.2.2	Mobility Support DPMU NUHM											
2.2.3	Office Expenses DPMU NUHM											
P.03	Training on Quality Assurance NUHM											
P.03.01	Orientation of Urban Local Bodies (ULBs) NUHM											
P.03.02	Training of ANM/ Paramedical Staff NUHM											
P.03.03	Training of Medical Officers NUHM											
P.03.04	Orientation of MAS NUHM											
P.03.05	Selection & Training of ASHA NUHM											
P.03.06	Other Trainings/ Orientations NUHM											
P.04	Strengthening of Health Services NUHM											
P.04.01	Outreach Services/ Camps/ UHNs NUHM											
P.04.01.01	UHNs NUHM											
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM											
P.04.02	Salary for ANMs/ LHVs NUHM											
P.04.02.01	Salary for ANMs/ LHVs NUHM											
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM											
P.04.03	Renovation/ Upgradation of Existing Facility to UPHC NUHM											
P.04.03.01	Building of New UPHC NUHM											
P.04.03.02	Rent of UPHC NUHM											
P.04.03.03	Salary for Full Time MO UPHC NUHM											
P.04.03.04	Salary for Part Time MO UPHC NUHM											
P.04.03.05	Salary of Paramedical & Nursing Staff UPHC NUHM											
P.04.03.06	Salary of Support Staff UPHC NUHM											
P.04.03.07	Public Health Manager NUHM											
P.04.03.08	Office Expenses UPHC NUHM											
P.04.03.09	Upgradation of Maternity Homes NUHM											
P.04.03.10	Upgradation of Laboratory NUHM											
P.04.03.11	United Grants to UPHCs NUHM											
P.04.03.12	Medicines & Consumables for UPHC NUHM											
P.04.03.13	Capital Cost Support for New UPHC NUHM											
P.04.03.14	United Grants for UPHCs NUHM											
P.04.03.15	Uniform for ASHA NUHM											
P.04.03.16	EC/ BC NUHM											

Signature
Dipankar Choudhury

Finance Officer
Urban Development Agency
Govt of West Bengal

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/424/15/135

Date10.10.2018

From : Director, SUDA

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

**Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of September, 2018 under NUHM.**

Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed proforma for the month of September, 2018 under NUHM.

Thanking you.

Yours faithfully,

Enclo. : As stated.

Director, SUDA

Memo No. .. SUDA-Health/424/15/135/1(1)

Dt. .. 10.10.2018

CC

Sr. P.A. to the Principal Secretary, UD & MA Department

Director, SUDA

Content not verified
Received on 29/10/18
National Health Mission
Health and Family Welfare Department
Government of West Bengal

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/424/15/135

Date10.10.2018

From : Director, SUDA

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

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Municipal Corporation for the month of September, 2018 under NUHM.

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Thanking you.

Yours faithfully,

Encl. : As stated.

sd/ 10/10/18
Director, SUDA

Memo No. .. SUDA-Health/424/15/135/1(1)

Dt. .. 10.10.2018

CC

Sr. P.A. to the Principal Secretary, UD & MA Department

/
Director, SUDA

of Society :- SUDA,..... for the Month of September, 2018													F.Y. 2018-19				Expenditure Rs.				Unspent Balance at the end of the Month				
Activity		Activities		Unspent Balance at the beginning of the Year (on 01.08.18)				Re-appropriation		Fund Received from State Rs.		Fund Replied during the year		Total Fund Available		Expenditure per the month		Expenditure during the year		Bank & Cash Balance		Advances (including U&B & Arrears)		Total Balance (I + II)	
Code		(A)	(B)	(C)=(A+B)	(D)	(E)	(F)	(G)	(H)=(D+E+G)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	(W)	
P 01.01	National Urban Health Mission (NUHM)																								
P 01.01	Printing & Mapping NUHM																								
P 01.01	Matro Cities - Planning & Mapping NUHM																								
P 01.02	Millions Cities - Planning & Mapping NUHM																								
P 01.03	Other (1 lakh to 10 lakh Population) - Planning & Mapping NUHM																								
P 01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM																								
P 02.01	Programme Management NUHM																								
P 02.01	State PMU NUHM																								
P 2.1	Human Resources SPMU NUHM																								
P 2.2	Office Expenses DPNU NUHM																								
P 2.3	Human Resources CPNU NUHM																								
P 02.03.01	Human Resources CPNU NUHM																								
P 02.03.02	Office Expenses CPNU NUHM																								
P 02.03.03	Office Expenses CPNU NUHM																								
P 03	Training & Capacity Building NUHM																								
P 03.01	Orientation of Urban Local Bodies (ULB) NUHM																								
P 03.02	Training of ANM/ Paramedical Staff NUHM																								
P 03.02.05	Training on Quality Assurance NUHM																								
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P 03.06	Selection & Training of ASHA NUHM																								
P 03.07	Other Training Orientations NUHM																								
P 04	Strengthening of Health Services NUHM																								
P 04.01	Strengthening of Health Services NUHM																								
P 04.01.01	Strengthening of Health Services NUHM																								
P 04.01.02	Special Outreach Camps in Slum/ Vulnerable Areas NUHM																								
P 04.02.01	Salary for ANNs/ Lays NUHM																								
P 04.02.02	Medical Support for ANNs/ Lays NUHM																								
P 04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM																								
P 04.03.02	Building of New UPHC NUHM																								
P 04.03.02.A	Rent of UPHC NUHM																								
P 04.03.03.01	Salary for Full Time MO UPHC NUHM																								
P 04.03.03.01	Salary for Part Time MO UPHC NUHM																								
P 04.03.03.01	Salary of Paramedical & Nursing Staff UPHC NUHM																								
P 04.03.03.01	Salary of Support Staff UPHC NUHM																								
P 04.03.03.01	Public Health Manager NUHM																								
P 04.03.03.02	Office Expenses UPHC NUHM																								
P 04.03.03.03	Upgradation of Maternity Homes NUHM																								
P 04.03.03.03	Upgradation of Laboratory NUHM																								
P 04.03.04	United Grants to UPHCs NUHM																								
P 04.03.05	Medicines & Consumables for UPHC NUHM																								
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P 04.04.02	United Grants for UPHCs NUHM																								
P 04.04.02.04	Uniform for ANM NUHM																								
P 04.06	EC/ BCC NUHM																								

Finance Officer
State Urban Development Agency
Govt. of West Bengal

SUDA

o/c

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No.SUDA-Health/424/15/114

Date10.09.2018

From : Director, SUDA

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

Content not verified
Received on 13/9/18
National Health Mission
Health and Family Welfare Department
Government of West Bengal
Ashukey

Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of August, 2018 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed proforma for the month of August, 2018 under NUHM.

Thanking you.

Yours faithfully,

Enclo. : As stated.

SDP 10/9/18
Director, SUDA

Memo No. .. SUDA-Health/424/15/114/1(1)

CC

Dt. .. 10.09.2018

Sr. P.A. to the Principal Secretary, UD & MA Department

Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/424/15/114

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From : Director, SUDA

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

**Sub. : Submission of Physical Performance & UHND Report and SOE of 06
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Thanking you.

Yours faithfully,

Enclo. : As stated.

sd/ 10/9/18
Director, SUDA

Memo No. .. SUDA-Health/424/15/114/1(1)

Dt. .. 10.09.2018

CC

Sr. P.A. to the Principal Secretary, UD & MA Department

Director, SUDA

10-15-78
B and
Finance Officer
Planning Development Agency
of West Bengal
on the Urban

1000

[illegible]

No.	Name of the Activity	General MFC		Child Support MFC		Alimony MFC		Estate Tax MFC	
		Amount Approved (in per cent)	Compliance Rate (in per cent)	Amount Approved (in per cent)	Compliance Rate (in per cent)	Amount Approved (in per cent)	Compliance Rate (in per cent)	Amount Approved (in per cent)	Compliance Rate (in per cent)
1	General MFC	100	100	100	100	100	100	100	100
2	Child Support MFC	100	100	100	100	100	100	100	100
3	Alimony MFC	100	100	100	100	100	100	100	100
4	Estate Tax MFC	100	100	100	100	100	100	100	100
5	General MFC	100	100	100	100	100	100	100	100
6	Child Support MFC	100	100	100	100	100	100	100	100
7	Alimony MFC	100	100	100	100	100	100	100	100
8	Estate Tax MFC	100	100	100	100	100	100	100	100
9	General MFC	100	100	100	100	100	100	100	100
10	Child Support MFC	100	100	100	100	100	100	100	100
11	Alimony MFC	100	100	100	100	100	100	100	100
12	Estate Tax MFC	100	100	100	100	100	100	100	100
13	General MFC	100	100	100	100	100	100	100	100
14	Child Support MFC	100	100	100	100	100	100	100	100
15	Alimony MFC	100	100	100	100	100	100	100	100
16	Estate Tax MFC	100	100	100	100	100	100	100	100
17	General MFC	100	100	100	100	100	100	100	100
18	Child Support MFC	100	100	100	100	100	100	100	100
19	Alimony MFC	100	100	100	100	100	100	100	100
20	Estate Tax MFC	100	100	100	100	100	100	100	100
21	General MFC	100	100	100	100	100	100	100	100
22	Child Support MFC	100	100	100	100	100	100	100	100
23	Alimony MFC	100	100	100	100	100	100	100	100
24	Estate Tax MFC	100	100	100	100	100	100	100	100
25	General MFC	100	100	100	100	100	100	100	100
26	Child Support MFC	100	100	100	100	100	100	100	100
27	Alimony MFC	100	100	100	100	100	100	100	100
28	Estate Tax MFC	100	100	100	100	100	100	100	100
29	General MFC	100	100	100	100	100	100	100	100
30	Child Support MFC	100	100	100	100	100	100	100	100
31	Alimony MFC	100	100	100	100	100	100	100	100
32	Estate Tax MFC	100	100	100	100	100	100	100	100
33	General MFC	100	100	100	100	100	100	100	100
34	Child Support MFC	100	100	100	100	100	100	100	100
35	Alimony MFC	100	100	100	100	100	100	100	100
36	Estate Tax MFC	100	100	100	100	100	100	100	100
37	General MFC	100	100	100	100	100	100	100	100
38	Child Support MFC	100	100	100	100	100	100	100	100
39	Alimony MFC	100	100	100	100	100	100	100	100
40	Estate Tax MFC	100	100	100	100	100	100	100	100
41	General MFC	100							

Report ID		Submission ID		Total	
Submitted for per right	36 hours	Submitted for per right	36 hours	Submitted for per right	36 hours
1	1	1	1	1	1
2	2	2	2	2	2
3	3	3	3	3	3
4	4	4	4	4	4
5	5	5	5	5	5
6	6	6	6	6	6
7	7	7	7	7	7
8	8	8	8	8	8
9	9	9	9	9	9
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72	72	72	72	72	72
73	73	73	73	73	73
74	74	74	74	74	74
75	75	75	75	75	75
76	76	76	76	76	76
77	77	77	77	77	77
78	78	78	78	78	78
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96	96	96	96	96	96
97	97	97	97	97	97
98	98	98	98	98	98
99	99	99	99	99	99
100	100	100	100	100	100

Project 001		Subproject 001		Total	
Activity ID	Activity Name	Activity ID	Activity Name	Activity ID	Activity Name
001	Activity 001	002	Activity 002	003	Activity 003
004	Activity 004	005	Activity 005	006	Activity 006
007	Activity 007	008	Activity 008	009	Activity 009
010	Activity 010	011	Activity 011	012	Activity 012
013	Activity 013	014	Activity 014	015	Activity 015
016	Activity 016	017	Activity 017	018	Activity 018
019	Activity 019	020	Activity 020	021	Activity 021
022	Activity 022	023	Activity 023	024	Activity 024
025	Activity 025	026	Activity 026	027	Activity 027
028	Activity 028	029	Activity 029	030	Activity 030
031	Activity 031	032	Activity 032	033	Activity 033
034	Activity 034	035	Activity 035	036	Activity 036
037	Activity 037	038	Activity 038	039	Activity 039
040	Activity 040	041	Activity 041	042	Activity 042
043	Activity 043	044	Activity 044	045	Activity 045
046	Activity 046	047	Activity 047	048	Activity 048
049	Activity 049	050	Activity 050	051	Activity 051
052	Activity 052	053	Activity 053	054	Activity 054
055	Activity 055	056	Activity 056	057	Activity 057
058	Activity 058	059	Activity 059	060	Activity 060
061	Activity 061	062	Activity 062	063	Activity 063
064	Activity 064	065	Activity 065	066	Activity 066
067	Activity 067	068	Activity 068	069	Activity 069
070	Activity 070	071	Activity 071	072	Activity 072
073	Activity 073	074	Activity 074	075	Activity 075
076	Activity 076	077	Activity 077	078	Activity 078
079	Activity 079	080	Activity 080	081	Activity 081
082	Activity 082	083	Activity 083	084	Activity 084
085	Activity 085	086	Activity 086	087	Activity 087
088	Activity 088	089	Activity 089	090	Activity 090
091	Activity 091	092	Activity 092	093	Activity 093
094	Activity 094	095	Activity 095	096	Activity 096
097	Activity 097	098	Activity 098	099	Activity 099
100	Activity 100	101	Activity 101	102	Activity 102
103	Activity 103	104	Activity 104	105	Activity 105
106	Activity 106	107	Activity 107	108	Activity 108
109	Activity 109	110	Activity 110	111	Activity 111
112	Activity 112	113	Activity 113	114	Activity 114
115	Activity 115	116	Activity 116	117	Activity 117
118	Activity 118	119	Activity 119	120	Activity 120
121	Activity 121	122	Activity 122	123	Activity 123
124	Activity 124	125	Activity 125	126	Activity 126
127	Activity 127	128	Activity 128	129	Activity 129
130	Activity 130	131	Activity 131	132	Activity 132
133	Activity 133	134	Activity 134	135	Activity 135
136	Activity 136	137	Activity 137	138	Activity 138
139	Activity 139	140	Activity 140	141	Activity 141
142	Activity 142	143	Activity 143	144	Activity 144
145	Activity 145	146	Activity 146	147	Activity 147
148	Activity 148	149	Activity 149	150	Activity 150
151	Activity 151	152	Activity 152	153	Activity 153
154	Activity 154	155	Activity 155	156	Activity 156
157	Activity 157	158	Activity 158	159	Activity 159
160	Activity 160	161	Activity 161	162	Activity 162
163	Activity 163	164	Activity 164	165	Activity 165
166	Activity 166	167	Activity 167	168	Activity 168
169	Activity 169	170	Activity 170	171	Activity 171
172	Activity 172	173	Activity 173	174	Activity 174
175	Activity 175	176	Activity 176	177	Activity 177
178	Activity 178	179	Activity 179	180	Activity 180
181	Activity 181	182	Activity 182	183	Activity 183
184	Activity 184	185	Activity 185	186	Activity 186
187	Activity 187	188	Activity 188	189	Activity 189
190	Activity 190	191	Activity 191	192	Activity 192
193	Activity 193	194	Activity 194	195	Activity 195
196	Activity 196	197	Activity 197	198	Activity 198
199	Activity 199	200	Activity 200	201	Activity 201
202	Activity 202	203	Activity 203	204	Activity 204
205	Activity 205	206	Activity 206	207	Activity 207
208	Activity 208	209	Activity 209	210	Activity 210
211	Activity 211	212	Activity 212	213	Activity 213
214	Activity 214	215	Activity 215	216	Activity 216
217	Activity 217	218	Activity 218	219	Activity 219
220	Activity 220	221	Activity 221	222	Activity 222
223	Activity 223	224	Activity 224	225	Activity 225
226	Activity 226	227	Activity 227	228	Activity 228
229	Activity 229	230	Activity 230	231	Activity 231
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238	Activity 238	239	Activity 239	240	Activity 240
241	Activity 241	242	Activity 242	243	Activity 243
244	Activity 244	245	Activity 245	246	Activity 246
247	Activity 247	248	Activity 248	249	Activity 249
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253	Activity 253	254	Activity 254	255	Activity 255
256	Activity 256	257	Activity 257	258	Activity 258
259	Activity 259	260	Activity 260	261	Activity 261
262	Activity 262	263	Activity 263	264	Activity 264
265	Activity 265	266	Activity 266	267	Activity 267
268	Activity 268	269	Activity 269	270	Activity 270
271	Activity 271	272	Activity 272	273	Activity 273
274	Activity 274	275	Activity 275	276	Activity 276
277	Activity 277	278	Activity 278	279	Activity 279
280	Activity 280	281	Activity 281	282	Activity 282
283	Activity 283	284	Activity 284	285	Activity 285
286	Activity 286	287	Activity 287	288	Activity 288
289	Activity 289	290	Activity 290	291	Activity 291
292	Activity 292	293	Activity 293	294	Activity 294
295	Activity 295	296	Activity 296	297	Activity 297
298	Activity 298	299	Activity 299	300	Activity 300

Figure 36		Figure 37		Figure 38		Figure 39	
Actual Reported (in per cent)	Estimated by the model (in per cent) (Figure 36)	Actual Reported (in per cent)	Estimated by the model (in per cent) (Figure 37)	Actual Reported (in per cent)	Estimated by the model (in per cent) (Figure 38)	Actual Reported (in per cent)	Estimated by the model (in per cent) (Figure 39)
10	10	10	10	10	10	10	10
20	20	20	20	20	20	20	20
30	30	30	30	30	30	30	30
40	40	40	40	40	40	40	40
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90	90	90	90	90	90	90	90
100	100	100	100	100	100	100	100
110	110	110	110	110	110	110	110
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130	130	130	130	130	130	130	130
140	140	140	140	140	140	140	140
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990	990	990	990	990	990	990	990
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SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/424/15/92

Date16.08.2018
24

From : Director, SUDA

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

27/8/18
24

Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of July, 2018 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed
proforma for the month of July, 2018 under NUHM.

Thanking you.

Yours faithfully,

Enclo. : As stated.

Amey
24/8/18

Director, SUDA

Memo No. .. SUDA-Health/424/15/92/1(1)

Dt. .. 16.08.2018

CC

24

Sr. P.A. to the Principal Secretary, UD & MA Department

Amey
24/8/18

Director, SUDA

Name of Society : SUDA
Report for the Month of July, 2018

National Urban Health Mission (NUHM)
FINANCIAL MANAGEMENT REPORT
F.Y. 2018-19

Report for the Month of July, 2018														
Activity Code	Activities	Activity Code (COC-17)	Unspent Balance at the beginning of the Year (on 01.04.18)				Re-appropriation (D)	Fund Received from State Govt. (E)	Fund Refund during the year (F)	Total Fund Available (G=C+D+E+F)	Expenditure Bt.		Unspent Balance at the end of the Month	
			Grant & Cash (A)	Advance (B)	Fund (C=A+B)	Expenditure for the month (H)					Expenditure during the year (I)	Grant & Cash Balance (J)	Advance (Including U&S & Arrears) (K)	Total Balance (L=J+K)
P 01.01	Planning & Mapping NUHM													
P 01.01	Meets Cities - Planning & Mapping NUHM													
P 01.02	Million Cities - Planning & Mapping NUHM													
P 01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM													
P 01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM													
P 02.01	Human Resources SPNU NUHM													
P 02.02	Human Resources CPNU NUHM													
P 02.03	Human Resources CPNU NUHM													
P 02.04	Human Resources CPNU NUHM													
P 02.05	Human Resources CPNU NUHM													
P 02.06	Human Resources CPNU NUHM													
P 02.07	Human Resources CPNU NUHM													
P 02.08	Human Resources CPNU NUHM													
P 02.09	Human Resources CPNU NUHM													
P 02.10	Human Resources CPNU NUHM													
P 02.11	Human Resources CPNU NUHM													
P 02.12	Human Resources CPNU NUHM													
P 02.13	Human Resources CPNU NUHM													
P 02.14	Human Resources CPNU NUHM													
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P 05.01	Public Health Manager NUHM													
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P 05.26	Public Health Manager NUHM													

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PIONEER CLUB
SUGAR HILL

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SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/424/15/69

Date09.07.2018

From : Director, SUDA

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

**Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of June, 2018 under NUHM.**

Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed proforma for the month of June, 2018 under NUHM.

Thanking you.

Enclo. : As stated.

Memo No. .. SUDA-Health/424/15/69/1(1)

CC

Sr. P.A. to the Principal Secretary, UD & MA Department

Yours faithfully,


Director, SUDA

Dt. .. 09.07.2018


Director, SUDA

Contents not verified
Received on 17/8/18
National Health Mission
Health & Family Welfare Department
Government of West Bengal

FINANCIAL MANAGEMENT REPORT

F.Y. 2018-19

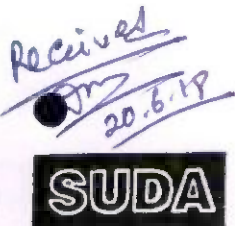
Activity Code	Activities	Activity Title (P.10.17)	Unspent Balance at the beginning of the Year (on 01.04.18)				Fund Received from State R.	Fund Begun during the year	Total Fund Available	Expenditure R.		Unspent Balance at the end of the Month	
			Part A Cash	Advances	Total	Re-appropriation				Expenditure for the month	Expenditure during the year	Part B Cash Balance (including U/R & Advances)	Total Balance (1+2+3)
P.01.01	National Urban Health Mission (NUHM)												
P.01.02	Metro Cities - Planning & Mapping NUHM												
P.01.03	Million Cities - Planning & Mapping NUHM												
P.01.04	Ches (1 lakh to 10 lakh Population) - Planning & Mapping NUHM												
P.01.05	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM												
P.02.01	Programme Management NUHM												
P.02.02	Human Resources SPNU NUHM												
P.02.03	Mobility Support SPNU NUHM												
P.02.04	Office Expenses SPNU NUHM												
P.02.05	Human Resources CPNU NUHM												
P.02.06	Mobility Support CPNU NUHM												
P.02.07	Office Expenses CPNU NUHM												
P.03.01	Training & Capacity Building NUHM												
P.03.02	Orientation of Urban Local Bodies (ULB) NUHM												
P.03.03	Training of ANM/ Paramedical Staff NUHM												
P.03.04	Training on Quality Assurance NUHM												
P.03.05	Orientation of Medical Officers NUHM												
P.03.06	Orientation of MAS NUHM												
P.03.07	Selection & Training of ASHA NUHM												
P.03.08	Other Training/ Orientation NUHM												
P.04.01	Strengthening of Health Services NUHM												
P.04.02	Outreach Services/ Camps/ UPHC NUHM												
P.04.03	Special Outreach Camps in Slums/ Vulnerable Areas NUHM												
P.04.04	Salary for ANM/ LHS NUHM												
P.04.05	Mobility Support for ANM/ LHS NUHM												
P.04.06	Renovation/ Upgradation of Existing Facility to UPHC NUHM												
P.04.07	Building of New UPHC NUHM												
P.04.08	Rent of UPHC NUHM												
P.04.09	Salary for Full Time MO UPHC NUHM												
P.04.10	Salary for Part Time MO UPHC NUHM												
P.04.11	Salary of Paramedical & Nursing Staff UPHC NUHM												
P.04.12	Salary of Support Staff UPHC NUHM												
P.04.13	Public Health Manager NUHM												
P.04.14	Office Expenses UPHC NUHM												
P.04.15	Upgradation of Maternity Homes NUHM												
P.04.16	Upgradation of Laboratory NUHM												
P.04.17	Unaided Grants to UPHC NUHM												
P.04.18	Medicines & Consumables for UPHC NUHM												
P.04.19	Unaided Grants to UPHC NUHM												
P.04.20	Capital Cost Support for New UPHC NUHM												
P.04.21	Unaided Grants for UPHC NUHM												
P.04.22	Uniform for ANM NUHM												
P.04.23	REC/ BCC NUHM												

Dipankar Choudhury

FINANCIAL OFFICER

SUDA Health

Minister of Health
Govt of West Bengal



Contents not verified
Received on ... 20/6/18 Ashukey
National Health Mission
Health and Family Welfare Department
Government of West Bengal

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/424/15/43

Date 13.06.2018

From : Director, SUDA

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

Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of May, 2018 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed
proforma for the month of May, 2018 under NUHM.

Thanking you.

Yours faithfully,

Enclo. : As stated.


Director, SUDA

Memo No. ... SUDA-Health/424/15/43

Dt. ... 13.06.2018

CC

Sr. P.A. to the Principal Secretary, UD & MA Department


Director, SUDA

Activity Code	Activities	Unspent Balance at the beginning of the Year (for 01.04.18)				Re-appropriation	Fund received from State Rs.	Fund begins during the year	Total Fund Available (C+D+E)	Expenditure Rs.		Unspent Balance at the end of the Month		
		Head & Cash	Advances	Total							Expenditure for the Month	Expenditure during the year	Grant & Cash Balance	Accrues (including UIR & Agency)
P-01	National Urban Health Mission (NUHM)	(A)	(B)	(C=A+B)	(D)	(E)	(F)	(G)	(H=C+D+E)	(I)	(J)	(K)	(L=K-I)	
P-01.01	Planning & Mapping NUHM													
P-01.02	Micro Cities - Planning & Mapping NUHM													
P-01.03	Millions+ Cities - Planning & Mapping NUHM													
P-01.04	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM													
P-01.05	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM													
P-02	Programme Management NUHM													
P-02.01	State PMU NUHM													
P-02.02	Human Resources PMU NUHM													
P-02.03	Human Resources PMU NUHM													
P-02.04	Office Expenses PMU NUHM													
P-02.05	Office Expenses PMU NUHM													
P-02.06	Human Resources PMU NUHM													
P-02.07	Human Resources PMU NUHM													
P-02.08	Office Expenses PMU NUHM													
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P-02.99	Human Resources PMU NUHM													
P-03	Strengthening of Health Services NUHM													
P-03.01	Strengthening of Health Services NUHM													
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National Urban Health Mission (NUHM)

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STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/424/15/16

Date 10.05.2018

From : Director, SUDA

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

Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of April, 2018 under NUHM.

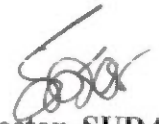
Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed proforma for the month of April, 2018 under NUHM.

Thanking you.

Enclo. : As stated.

Yours faithfully,


Director, SUDA

Contents not verified
14/5/18
National Health and Family Welfare Department
Government of West Bengal

Activity Code	Activities	Support Balance at the beginning of the year				Expenses within	Fund received from donor	Fund received from other	Fund received during the year	Total fund available	Expenditure by		Support Balance at the end of the year		
		Part A	Part B	Total	Part C						Part D	Part E	Part F	Part G	
2.01	Medical & Hospital NUSM														
2.01.01	Medical & Hospital NUSM														
2.01.02	Medical & Hospital NUSM														
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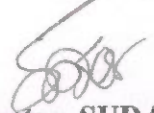
Di'pauken Chaudhary

Rev 10.05-18

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING
"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****Ref No. : SUDA-Health/424/15/16****Date : 10.05.2018****From : Director, SUDA****To : The Addl. Mission Director, NHM &
Addl. Secretary, Govt. of West Bengal
Department of Health & Family Welfare
Swasthya Bhawan.****Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of April, 2018 under NUHM.****Sir,**

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed proforma for the month of April, 2018 under NUHM.

Thanking you.

Enclo. : As stated.**Yours faithfully,**
Director, SUDA

Name of Society - SUDA,
Report For the Month of April, 2018-

Box 10.01 next

Dipankar Choudhury

P.O. No.	Community Project	300,000.00	11,958,000.00	300,000.00	11,958,000.00	20,570.00	20,570.00	11,958,000.00	279,470.00	11,958,000.00
P.06.01	MAS/ Community Project Nuhm									
P.06.02	ASHA (Urban) No. 111		11,958,000.00		11,958,000.00					
P.06.02.01	Drug (ASHA) Nuhm									
P.06.02.02	HBNC (ASHA) Kts Nuhm									
P.06.02.03	Other (ASHA) Non-Monetary Incentives Costs									
P.06.03.01	Biodiesel, uniform, ID etc. Nuhm									
P.06.03.02	Monitoring & Evaluation Nuhm									
P.06.03.03	Baseline/ Endline Survey Nuhm									
P.06.03.04	IT Based Monitoring (ID) - class Nuhm									
P.06.04	Supervision and Monitoring of ASHA through FTS									
P.06.05	Nuhm									
P.06.06	Any Other Activities Nuhm									
P.06.07	Support for District Control Programmes Activities									
P.06.08	Nuhm									
P.06.09	EPE Nuhm									
P.06.10	For Project's Contribution Nuhm									
P.06.11	For Project's Contribution Nuhm									
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P.06.100	For Project's Contribution Nuhm									

Signed: _____

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

Rupakanta Choudhary

10.05.18

Name of Society :- SUDA
Report for the Month of March, 2018

FINANCIAL MANAGEMENT REPORT
National Urban Health Mission (NUHM)

F.Y-2017-18

Activity Code	Activities	Arrears/Carry Over (C14 + E1)	Unspent Balance at the beginning of the Year (on 01.04.17)			Re-appropriation (F)	Fund Received from State Govt. (G)	Fund Refund during the year (H)	Total Fund Available (H+C+E+F)	Expenditure for the year		Unspent Balance at the end of the Month	
			Bal & Cash (A)	Advances (B)	Total (C=A+B)					Expenditure for the month (I)	Expenditure during the year (J)	Bal & Cash Balance (K = G - I)	Advances (including Uds & Arrears) (L = B - J)
P-01	National Urban Health Mission (NUHM)												
P-01.01	Planning & Mapping NUHM												
P-01.02	Metro Cities - Planning & Mapping NUHM												
P-01.03	Millions - Cities - Planning & Mapping NUHM												
P-01.04	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM												
P-01.05	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM												
P-02	Programme Management NUHM												
P-02.01	State PMU NUHM												
P-02.02	Human Resources SPAMU NUHM												
P-02.03	Modality Support SPAMU NUHM												
P-02.04	Office Expenses SPAMU NUHM												
P-02.05	Human Resources DPAMU NUHM												
P-02.06	Modality Support DPAMU NUHM												
P-02.07	Office Expenses DPAMU NUHM												
P-03	Human Resources CPAMU NUHM												
P-03.01	Modality Support CPAMU NUHM												
P-03.02	Office Expenses CPAMU NUHM												
P-04	Orientation of Urban Local Bodies (ULB) NUHM												
P-04.01	Training of ANM/ Paramedical Staff NUHM												
P-04.02	Training on Quality Assurance NUHM												
P-04.03	Training of Medical Officers NUHM												
P-04.04	Orientation of BMS NUHM												
P-04.05	Selection & Training of ASHA NUHM												
P-04.06	Other Trainings/ Orientations NUHM												
P-04.07	Strengthening of Health Services NUHM												
P-04.08	Outreach Services/ Camps/ UNHS NUHM												
P-04.09	Special Outreach Camps in Slums/ Vulnerable Areas NUHM												
P-04.10	Salary for ANMs/ LUVs NUHM												
P-04.11	Monthly Support for ANMs/ LUVs NUHM												
P-04.12	Renovation/ Upgradation of Existing Facility to UPHC NUHM												
P-04.13	Building of New UPHC NUHM												
P-04.14	Rent of UPHC NUHM												
P-04.15	Salary for Full Time MO UPHC NUHM												
P-04.16	Salary for Part Time MO UPHC NUHM												
P-04.17	Salary of Paramedical & Nursing Staff UPHC NUHM												
P-04.18	Salary of Support Staff UPHC NUHM												
P-04.19	Public Health Manager NUHM												
P-04.20	Office Expenses UPHC NUHM												
P-04.21	Upgradation of Maternity Homes NUHM												
P-04.22	Upgradation of Laboratory NUHM												
P-04.23	United Grants to UPHCs NUHM												
P-04.24	Medicines & Consumables for UPHC NUHM												
P-04.25	Capital Cost Support for New UCHC NUHM												
P-04.26	United Grants for UCHCs NUHM												
P-04.27	Uniform for ANMs NUHM												
P-04.28	IFC/ BCC NUHM												

Dipankar Choudhary 20/3/18
DIPANKAR CHOUHARY
Finance Officer
SUDA - Health

Bar 26.11.18
Office



Shibani Goswami <dfidhhw@gmail.com>

Physical, UHND, Special Outreach Camp, Construction, HR and Computer Procurement under NUHM for the month of March, 2018

1 message

Shibani Goswami <dfidhhw@gmail.com>

To: "State Program Management Unit(NUHM)" <spmu.nuhm@gmail.com>

10 April 2018 at 17:15

Please see the attached file.

Dr. Shibani Goswami
Project Officer, Health, SUDA
033 2359 3184

6 attachments

-  Physical Report (Annexure - III)_March, 18.xlsx
51K
-  UHND Report (Annexure - V).xlsx
56K
-  Special Outreach Camp (March, 18).xlsx
32K
-  Computer Procurement.zip
14K
-  Construction.zip
360K
-  HR.zip
1590K

PEON BOOK 20



Date	Name & Address	Contents	Peon's Name	Time	Receipt
19.3.18	The Joint Secretary	NULM UDA MA	1669/115		
11	Joint Secretary (Suman Bhatnagar)	UDA			RECEIVED CONTENTS NOT VERIFIED DT. 19-03-18 Department of Urban Development and Municipal Affairs
11	Joint Secretary (P.R.) UD & MA Dep				RECEIVED CONTENTS NOT VERIFIED DT. 19-03-18 Department of Urban Development and Municipal Affairs
11	Joint Secretary (SM) UD & MA				RECEIVED CONTENTS NOT VERIFIED DT. 19-03-18 Department of Urban Development and Municipal Affairs

PEON BOOK 20

Date	Name & Address	Contents	Peon's Name	Time	Receipt
19-03-18	Jt. Secretary (in-charge of Health) UD & MA. Deptt	SUDA (41/342/17/12)/1684 SUDA (41/342/17/12)/1684			
11	Director of Health Service for his representative DHEW	SUDA (41/342/17/12)/1684 SUDA (41/342/17/12)/1684			RECEIVED CONTENTS NOT VERIFIED DT. 19-03-18 Department of Urban Development and Municipal Affairs
11	Director Technical Education Training & Skill Development Deptt.	SUDA-181/2015/1675			RECEIVED CONTENTS NOT VERIFIED DT. 19-03-18 Department of Urban Development and Municipal Affairs
11	The Addl- Mission Director NHM & Addl- Secretary Swasthya Bhawan	SUDA (41/424/15/338)			RECEIVED CONTENTS NOT VERIFIED DT. 19-03-18 Department of Urban Development and Municipal Affairs



Shibani Goswami <dfidhhw@gmail.com>

Physical, UHND, Special Outreach Camp, Computer Procurement, Construction and HR report under NUHM for the month of February, 2018

1 message

Shibani Goswami <dfidhhw@gmail.com>

9 March 2018 at 16:54

To: "State Program Management Unit(NUHM)" <spmu.nuhm@gmail.com>

Please see the attached file.

Dr. Shibani Goswami
Project Officer, Health, SUDA
033 2359 3184

6 attachments

-  **Physical Report (Annexure - III)_February, 18.xlsx**
51K
-  **Special Outreach Camp February, 18).xlsx**
36K
-  **UHND Report (Annexure - V).xlsx**
57K
-  **Computer Procurement.zip**
14K
-  **Construction.zip**
778K
-  **HR.zip**
196K



Shibani Goswami <dfidhhw@gmail.com>

Submission of FMR for the month of Feb'2018

2 messages

State Program Management Unit(NUHM) <spmuhm@gmail.com>

9 March 2018 at 09:57

To: PO <dfidhhw@gmail.com>, BIPUL DAS <kolpmu.accts@gmail.com>, KOLKATA MC <bibhakar.bhattacharya@gmail.com>

Sir/Madm

You are requested to send FMR for the month of Feb 18 latest by 10th Feb 2018 positively.

--
Thanks & Regards,**State Programme Management Unit (SPMU)**

National Urban Health Mission

Department of Health & Family Welfare

Govt. of West Bengal

Swasthya Bhawan, Kolkata-91

Ph. No. 033 - 2333-0432

Email ID : spmuhm@gmail.com

Website : www.wbhealth.gov.in/NUHM

Shibani Goswami <dfidhhw@gmail.com>

9 March 2018 at 11:29

To: "State Program Management Unit(NUHM)" <spmuhm@gmail.com>

Please see the attached file.

[Quoted text hidden]

--
Dr. Shibani Goswami

Project Officer, Health, SUDA

033 2359 3184

**SOE & UC (Annexure - VII)-17-18.xlsx**

99K



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

SUDA-Health/424/15/338

08.03.2018

Ref No.

Date

From : Director, SUDA

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

Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of February, 2018 under NUHM.

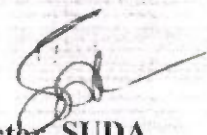
Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed
proforma for the month of February, 2018 under NUHM.

Thanking you.

Enclo. : As stated.

Yours faithfully,


Director, SUDA

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of February, 2018

2017-18

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			A	B			F	G	
NU	National Urban Health Mission (NUHM)								
1	Planning & Mapping								
1.1	Metropolitan Cities (Delhi, Kolkata, Ahmedabad, Mumbai, Hyderabad, Bengaluru and Chennai)								
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)								
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)								
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)								
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management								
2.3	City PMU								
2.3.1	Human Resources	(522,992.00)	0.00	0.00	0.00	(522,992.00)	603,748.00	5,222,778.00	(5,745,770.00)
2.3.2	Mobility support	394,057.00	0.00	0.00	0.00	394,057.00	26,815.00	191,175.00	202,882.00
2.3.3	Office Expenses	1,367,875.00	0.00	0.00	0.00	1,367,875.00	222,741.00	582,775.00	785,100.00
3	Training & Capacity Building								
3.1	Orientation of Urban Local Bodies	442,215.00	0.00	0.00	100,000.00	342,215.00	10,000.00	30,970.00	311,245.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00
3.3	Training of Medical Officers	463,500.00	0.00	0.00	0.00	463,500.00	0.00	9,300.00	454,200.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	6,447,312.00	0.00	0.00	0.00	6,447,312.00	56,250.00	78,750.00	6,368,562.00
3.6	Training of ASHA	3,369,000.00	0.00	0.00	3,204,000.00	1,65,000.00	0.00	0.00	1,65,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	69,167.00	89,833.00
4	Strengthening of Health Services								
4.1	Outreach services/camps/UHNDs								
4.1.1	UHNDs	2,250,515.00	0.00	698,959.00	0.00	2,949,474.00	177,375.00	2,309,123.00	640,351.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	2,503,873.00	0.00	0.00	0.00	2,503,873.00	681,481.00	4,763,164.00	(2,259,291.00)
4.2	ANM/LHV								
4.2.1	Salary support of ANM/LHV	16,284,569.00	0.00	0.00	11,774,457.00	4,510,112.00	0.00	0.00	4,510,112.00
4.2.2	Mobility support for ANM/LHV	876,000.00	0.00	0.00	707,000.00	169,000.00	0.00	4,000.00	165,000.00
4.3	Urban PHC (UPHC)								
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	35,461,470.00	0.00	0.00	1,059,000.00	34,402,470.00	1,228,510.00	15,398,155.00	19,004,315.00
4.3.2	Building of New UPHC	41,074,229.00	0.00	0.00	900	41,074,229.00	3,706,000.00	14,676,936.00	26,397,293.00
4.3.2a	Rent of UPHC	1,488,000.00	0.00	390,000.00	1,473,000.00	405,000.00	0.00	18,000.00	387,000.00

Supriya Choudhary
 08/03/2018

08.03.18

Pranab Choudhary
 State Urban Development Agency

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			A	B			F	G	
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)								
4.3.3.1	Human Resource								
4.3.3.1.1	MO salary	4,015,328.00	0.00	2,878,000.00	0.00	6,893,328.00	2,910,067.00	33,760,780.00	(26,867,452.00)
4.3.3.1.2	Salary of Paramedical, Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	26,863,987.00	0.00	8,469,204.00	0.00	35,333,191.00	8,572,756.00	15,710,571.00	19,622,620.00
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	3,014,082.00	0.00	6,000,000.00	0.00	9,014,082.00	704,635.00	8,350,824.00	663,258.00
4.3.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00
4.3.3.1.5	Office Expenses	1,377,820.00	0.00	0.00	0.00	1,377,820.00	51,146.00	960,523.00	417,297.00
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.3.1	Upgradation of Maternity Homes	19,533,306.00	0.00	0.00	0.00	19,533,306.00	0.00	4,143,764.00	15,389,542.00
4.3.4	Untied Grants to UPHC	6,897,314.00	0.00	0.00	0.00	6,897,314.00	117,173.00	1,291,216.00	5,606,098.00
4.3.5	Medicines & Consumables for UPHC	29,834,522.00	0.00	0.00	0.00	29,834,522.00	1,194,798.00	5,014,759.00	24,819,763.00
4.4	Urban CHC (UHC)/Satellite/Referral Hospitals								
4.4.1	Capital Cost Support for New UHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.3	Untied Grants to UHC	2,718,864.00	0.00	0.00	0.00	2,718,864.00	0.00	1.00	2,718,863.00
4.4.4	Medicines & Consumables for UHC	0.00	0.00	0.00	0.00	0.00	0.00	411,238.00	(411,238.00)
4.6	IEC/BCC								
4.6.1	IEC/BCC	3,185,465.00	0.00	48,395,040.00	237,000.00	52,343,505.00	1,365,367.00	45,215,732.00	7,127,773.00
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Community Processes								
6.1	MAS/ Community Groups	7,421,000.00	0.00	0.00	5,911,000.00	1,510,000.00	0.00	0.00	1,510,000.00
6.2	ASHA (Urban)	11,958,000.00	0.00	0.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation								
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	3,133,385.00	0.00	0.00	0.00	3,133,385.00	761,133.00	860,937.00	2,272,448.00
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10									
10.1	Support for disease control (House to house activity for control of dengue)	0.00	0.00	87,254,400.00	0.00	87,254,400.00	5,112,137.00	73,293,608.00	13,958,794.00
	Total	233,676,696.00	0.00	155,085,603.00	26,130,457.00	362,631,842.00	20,500,132.00	232,370,244.00	130,261,598.00

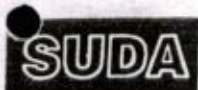
Certified that:

- (1) The above amount of expenditure is duly reconciled with the amount recorded in the relevant ledger heads
- (2) Expenditure is booked in respective ledgers.
- (3) The amounts of Total Fund Balance, Fund received and Fund refunded are taken from relevant Fund ledgers.

Authorised Signature with Official Seal

Finance Officer, SUDA

Dependy Chandrabud
09/03/2018



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/424/15/329

Date16.02.2018

From : Director, SUDA

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

Contents not verified
Received on 28/2/18
National Health Mission
Health and Family Welfare Department
Government of West Bengal

Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of January, 2018 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed
proforma for the month of January, 2018 under NUHM.

Thanking you.

Encls. : As stated.

Yours faithfully,

Director, SUDA

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2017-18
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of January, 2018

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)			Fund refunded to State (Rs.)	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.) H = E-G
			A	B	C			F	G	
1	National Urban Health Mission (NUHM)									
1.1	Planning & Mapping									
1.1.1	Metro Cities (Delhi, Kolkata, Ahmedabad, Mumbai, Hyderabad, Bengaluru and Chennai)									
1.1.1.1	Mapping	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)									
1.2.1	Mapping	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)									
1.3.1	Mapping	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)									
1.4.1	Mapping	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management									
2.3	City PMU	(522,992.00)	0.00		0.00	0.00	(522,992.00)	5,79,721.00	4,619,090.00	(5,142,822.00)
2.3.1	Human Resources	394,057.00	0.00		0.00	0.00	394,057.00	72,045.00	164,360.00	229,697.00
2.3.2	Mobility support	1,367,875.00	0.00		0.00	0.00	1,367,875.00	20,589.00	360,034.00	1,007,841.00
2.3.3	Office Expenses									
3	Training & Capacity Building									
3.1	Orientation of Urban Local Bodies	442,215.00	0.00		0.00	0.00	442,215.00	0.00	20,370.00	421,845.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00		0.00	0.00	1,440,000.00	0.00	9,300.00	1,430,700.00
3.3	Training of Medical Officers	463,500.00	0.00		0.00	0.00	463,500.00	0.00	0.00	463,500.00
3.4	Orientation of Specialists	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	6,447,312.00	0.00		0.00	0.00	6,447,312.00	22,500.00	22,500.00	6,424,812.00
3.6	Training of ASHA	3,369,000.00	0.00		0.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00		0.00	0.00	159,000.00	0.00	69,167.00	89,833.00
4	Strengthening of Health Services									
4.1	Outreach services/camps/UHNDs	2,250,515.00	0.00		698,959.00	0.00	2,949,474.00	167,750.00	2,131,748.00	817,726.00
4.1.1	UHNDs	2,503,873.00	0.00		0.00	0.00	2,503,873.00	216,602.00	4,081,683.00	(1,577,810.00)
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas									
4.2	ANM/LHV	16,284,569.00	0.00		0.00	0.00	16,284,569.00	0.00	0.00	16,284,569.00
4.2.1	Salary support of ANM/LHV	876,000.00	0.00		0.00	0.00	876,000.00	0.00	4,000.00	872,000.00
4.2.2	Mobility support for ANM/LHV									
4.3	Urban PHC (UPHC)									
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	35,461,470.00	0.00		0.00	0.00	35,461,470.00	487,482.00	14,169,645.00	22,291,825.00
4.3.2	Building of New UPHC	41,074,229.00	0.00		0.00	0.00	41,074,229.00	236,395.00	10,970,936.00	30,033,293.00
4.3.23	Rent of UPHC	1,488,000.00	0.00		390,000.00	0.00	1,878,000.00	0.00	18,000.00	1,860,000.00

Diya Choudhary
 16-02-2018

16-02-18

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)			Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			A	B	C			F	G	
4.3	Operation cost support for running UPHC (other than unspent grants and medicines & consumables)									
4.3.1	Human Resource									
4.3.1.1	MO salary	4,015,328.00	0.00	2,878,000.00		0.00	6,893,328.00	3,073,487.00	30,850,713.00	(23,957,385.00)
4.3.1.2	Salary of Paramedical/ Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	26,863,987.00	0.00	8,469,204.00		0.00	35,333,191.00	1,529,292.00	14,137,815.00	21,195,376.00
4.3.1.3	Salary of Support Staff (Non-clinical Staff)	3,014,082.00	0.00	6,000,000.00		0.00	9,014,082.00	703,604.00	7,646,189.00	1,367,893.00
4.3.1.4	Public Health Manager	225,000.00	0.00	0.00		0.00	225,000.00	0.00	0.00	225,000.00
4.3.1.5	Office Expenses	1,377,820.00	0.00	0.00		0.00	1,377,820.00	1,11,231.00	909,377.00	468,443.00
4.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
4.3.3.1	Upgradation of Maternity Homes	19,533,306.00	0.00	0.00		0.00	19,533,306.00	0.00	4,143,764.00	15,389,542.00
4.3.4	United Grants to UPHC	6,897,314.00	0.00	0.00		0.00	6,897,314.00	69,469.00	1,174,043.00	5,723,271.00
4.3.5	Medicines & Consumables for UPHC	29,834,522.00	0.00	0.00		0.00	29,834,522.00	2,546,462.00	3,819,961.00	25,014,561.00
4.4	Urban CHC (UHC)/Satellite/Referral Hospitals									
4.4.1	Capital Cost Support for New UCHC	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
4.4.3	United Grants to UCHC	2,718,864.00	0.00	0.00		0.00	2,718,864.00	(20,949.00)	1.00	2,718,863.00
4.4.4	Medicines & Consumables for UCHC	0.00	0.00	0.00		0.00	0.00	0.00	411,238.00	(411,238.00)
4.6	IEC/BCC									
4.6	IEC/BCC	3,185,465.00	0.00	49,395,040.00		237,000.00	52,343,505.00	383,210.00	43,852,365.00	8,491,140.00
5	Regulation & Quality Assurance	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
6	Community Processes									
6.1	MAS/ Community Groups	7,421,000.00	0.00	0.00		0.00	7,421,000.00	0.00	0.00	7,421,000.00
6.2	ASHA (Urban)	11,958,000.00	0.00	0.00		0.00	11,958,000.00	0.00	0.00	11,958,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation									
8.1	Baseline/End Line Surveys	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	3,133,385.00	0.00	0.00		0.00	3,133,385.00	0.00	99,804.00	3,033,581.00
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
10										
10.1	Support for disease control (House to house activity for control of dengue)	0.00	0.00	87,254,400.00		0.00	87,254,400.00	0.00	68,183,469.00	19,070,931.00
	Total	233,676,696.00	0.00	87,254,400.00	155,085,603.00	237,000.00	388,525,299.00	10,198,890.00	211,870,112.00	176,655,187.00

Certified that:

- (1) The above amount of expenditure is duly reconciled with the amount recorded in the relevant ledger heads
 (2) Expenditure is booked in respective ledgers.
 (3) The amounts of Total Fund Balance, Fund received and Fund refunded are taken from relevant Fund ledgers.

Authorised Signature with Office Seal

Finance Officer, SUDA

20/11/2019

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/424/15/302

Date 09.01.2018

From : Director, SUDA

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

**Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of December, 2017 under NUHM.**

Sir,

**Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed
proforma for the month of December, 2017 under NUHM.**

Thanking you.

Encls. : As stated.

Yours faithfully,


Director, SUDA

Contents not verified
18.1.18
Me
Received on 18.1.18
National Health & Family Welfare Department
Government of West Bengal

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2017-18
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of December, 2017

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.) H = E-G
			For the Month	Cumulative for the year			For the Month	Cumulative for the year	
		A	B	C	D	E	F	G	H
NU	National Urban Health Mission (NUHM)								
1	Planning & Mapping								
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)								
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)								
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)								
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)								
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management								
2.3	City PMU								
2.3.1	Human Resources	(522,992.00)	0.00	0.00	0.00	(522,992.00)	556,258.00	4,039,309.00	(4,562,301.00)
2.3.2	Mobility support	394,057.00	0.00	0.00	0.00	394,057.00	3,717.00	92,315.00	301,742.00
2.3.3	Office Expenses	1,367,875.00	0.00	0.00	0.00	1,367,875.00	15,407.00	339,445.00	1,028,430.00
3	Training & Capacity Building								
3.1	Orientation of Urban Local Bodies	442,215.00	0.00	0.00	0.00	442,215.00	0.00	20,970.00	421,245.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	463,500.00	0.00	0.00	0.00	463,500.00	0.00	9,300.00	454,200.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	6,447,312.00	0.00	0.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00
3.6	Training of ASnA	3,369,000.00	0.00	0.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	69,167.00	89,833.00
4	Strengthening of Health Services								
4.1	Outreach services/camps/UHNDs								
4.1.1	U-HNDs	2,250,515.00	0.00	698,959.00	0.00	2,949,474.00	53,250.00	1,963,998.00	985,476.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	2,503,873.00	0.00	0.00	0.00	2,503,873.00	287,166.00	3,865,081.00	(1,361,208.00)
4.2	ANM/LHV								
4.2.1	Salary support of ANM/LHV	16,284,569.00	0.00	0.00	0.00	16,284,569.00	0.00	0.00	16,284,569.00
4.2.2	Mobility support for ANM/LHV	876,000.00	0.00	0.00	0.00	876,000.00	0.00	4,000.00	872,000.00
4.3	Urban PHC (UPHC)								
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	35,461,470.00	0.00	0.00	0.00	35,461,470.00	0.00	13,682,163.00	21,779,307.00
4.3.2	Building of New UPHC	41,074,229.00	0.00	0.00	0.00	41,074,229.00	3,945,026.00	10,734,541.00	30,339,688.00
4.3.2a	Rent of UPHC	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	18,000.00	1,860,000.00

Signature
 01.12.18
 Finance Officer
 State Urban Development Agency
 Govt of West Bengal

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			For the Month	Cumulative for the year			For the Month	Cumulative for the year	
		A	B	C	D	E = A+C-D	F	G	H = E-G
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)								
4.3.3.1	Human Resource								
4.3.3.1.1	MO salary	4,015,328.00	0.00	2,878,000.00	0.00	6,893,328.00	3,007,740.00	27,777,226.00	(20,883,898.00)
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	26,863,987.00	0.00	8,469,204.00	0.00	35,333,191.00	1,579,566.00	12,608,523.00	22,714,668.00
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	3,014,082.00	0.00	6,000,000.00	0.00	9,014,082.00	725,621.00	6,942,585.00	2,071,497.00
4.3.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
4.3.3.1.5	Office Expenses	1,377,820.00	0.00	0.00	0.00	1,377,820.00	9,430.00	798,146.00	579,674.00
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.3.1	Upgradation of Maternity Homes	19,533,306.00	0.00	0.00	0.00	19,533,306.00	0.00	4,143,764.00	15,389,542.00
4.3.4	Untied Grants to UPHC	6,897,314.00	0.00	0.00	0.00	6,897,314.00	10,035.00	1,104,574.00	5,792,740.00
4.3.5	Medicines & Consumables for UPHC	29,834,522.00	0.00	0.00	0.00	29,834,522.00	56,980.00	1,273,499.00	28,561,023.00
4.4	Urban CHC (UCHC)/Satellite/Referral Hospitals								
4.4.1	Capital Cost Support for New UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.3	Untied Grants to UCHC	2,718,864.00	0.00	0.00	0.00	2,718,864.00	0.00	20,950.00	2,697,914.00
4.4.4	Medicines & Consumables for UCHC	0.00	0.00	0.00	0.00	0.00	0.00	411,238.00	(411,238.00)
4.6	IEC/BCC								
4.6	IEC/BCC	3,185,465.00	0.00	49,395,040.00	0.00	52,343,505.00	294,632.00	43,469,155.00	8,874,350.00
5	Regulation & Quality Assurance								
6	Community Processes								
6.1	MAS/ Community Groups	7,421,000.00	0.00	0.00	0.00	7,421,000.00	0.00	0.00	7,421,000.00
6.2	ASHA (Urban)	11,958,000.00	0.00	0.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation								
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	3,133,385.00	0.00	0.00	0.00	3,133,385.00	0.00	99,804.00	3,033,581.00
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10									
10.1	Support for disease control (House to house activity for control of dengue)	0.00	0.00	87,254,400.00	0.00	87,254,400.00	14,981,300.00	68,183,469.00	19,070,931.00
	Total	233,676,696.00	0.00	155,085,603.00	237,000.00	388,525,299.00	25,526,128.00	201,671,222.00	186,854,077.00

Certified that :

(1) The above amount of expenditure is duly reconciled with the amount recorded in the relevant ledger heads

(2) Expenditure is booked in respective ledgers.

(3) The amounts of Total Fund Balance, Fund received and Fund refunded are taken from relevant Fund ledgers.

Authorised Signature with Office Seal

Finance Officer
State Urban Development Agency
Govt of West Bengal

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA-Health/424/15/276

From : Director, SUDA

To : The Addl. Mission Director, NHM &

Addl. Secretary, Govt. of West Bengal

Department of Health & Family Welfare

Swasthya Bhawan.

Sub. : Submission of Physical Performance & UHND Report and SOE of 06

Municipal Corporation for the month of November, 2017 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed

proforma for the month of November, 2017 under NUHM.

Thanking you.

Encls. : As stated.

Director, SUDA



Yours faithfully,

Contents not verified
Received on 12/11/17
National Health Mission
West Bengal
Department of Health & Family Welfare

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2017-18
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of November, 2017

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.) A	Fund received from State (Rs.)		Fund refunded to State (Rs.) D	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.) H = E-G
			For the Month B	Cumulative for the year C			For the Month F	Cumulative for the year G	
1	National Urban Health Mission (NUHM)								
1.1	Planning & Mapping								
1.1.1	Metro Cities (Delhi, Kolkata, Ahmedabad, Mumbai, Hyderabad, Bengaluru and Chennai)								
1.1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)								
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)								
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)								
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management								
2.3	City PMU								
2.3.1	Human Resources	(522,992.00)	0.00	0.00	0.00	(522,992.00)	548,614.00	3,483,051.00	(4,006,043.00)
2.3.2	Mobility support	394,057.00	0.00	0.00	0.00	394,057.00	12,860.00	88,598.00	305,459.00
2.3.3	Office Expenses	1,367,875.00	0.00	0.00	0.00	1,367,875.00	18,567.00	324,038.00	1,043,837.00
3	Training & Capacity Building								
3.1	Orientation of Urban Local Bodies	442,215.00	0.00	0.00	0.00	442,215.00	0.00	20,970.00	421,245.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	463,500.00	0.00	0.00	0.00	463,500.00	0.00	9,300.00	454,200.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	6,447,312.00	0.00	0.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00
3.6	Training of ASHA	3,369,000.00	0.00	0.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	69,167.00	89,833.00
4	Strengthening of Health Services								
4.1	Outreach services/camps/UHNDs								
4.1.1	UHNDs	2,250,515.00	698,959.00	698,959.00	0.00	2,949,474.00	269,850.00	1,910,748.00	1,038,726.00
4.1.2	Special Outreach Camps in Slums/Vulnerable Areas	2,503,873.00	0.00	0.00	0.00	2,503,873.00	119,631.00	3,577,915.00	(1,074,042.00)
4.2	ANM/LHV								
4.2.1	Salary support of ANM/LHV	16,284,569.00	0.00	0.00	0.00	16,284,569.00	0.00	0.00	16,284,569.00
4.2.2	Mobility support for ANM/LHV	876,000.00	0.00	0.00	0.00	876,000.00	0.00	4,000.00	872,000.00
4.3	Urban PHC (UPHC)								
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	35,461,470.00	0.00	0.00	0.00	35,461,470.00	3,352,047.00	13,682,163.00	21,779,307.00
4.3.2	Building of New UPHC	41,074,229.00	0.00	0.00	0.00	41,074,229.00	0.00	6,789,515.00	34,284,714.00
4.3.2a	Rent of UPHC	1,488,000.00	390,000.00	390,000.00	0.00	1,878,000.00	0.00	18,000.00	1,860,000.00

Row 08-12-12

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.) A	Fund received from State (Rs.) For the Month B	Cumulative for the year C	Fund refunded to State (Rs.) D	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.) For the Month F	Cumulative for the year G	Unspent balance at the end of the Month (Rs.) H = E-G
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)								
4.3.1	Human Resource								
4.3.1.1	MO salary	4,015,328.00	2,650,000.00	2,878,000.00	0.00	5,893,328.00	2,908,270.00	24,769,486.00	(17,876,158.00)
4.3.1.2	Salary of Paramedics, Nursing Staff (Staff Nurse/ Lab Tech./ Pharmacist/ Other)	26,853,987.00	8,469,204.00	8,469,204.00	0.00	35,333,191.00	1,510,514.00	11,028,957.00	24,304,234.00
4.3.1.3	Salary of Support Staff (Non-clinical Staff)	3,014,082.00	6,000,000.00	6,000,000.00	0.00	9,014,082.00	699,435.00	6,216,964.00	2,797,118.00
4.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
4.3.1.5	Office Expenses	1,377,820.00	0.00	0.00	0.00	1,377,820.00	74,650.00	788,716.00	589,104.00
4.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.1	Upgradation of Maternity Homes	19,533,306.00	0.00	0.00	0.00	19,533,306.00	0.00	4,143,764.00	15,389,542.00
4.3.3.5	Untied Grants to UPHC	6,897,314.00	0.00	0.00	0.00	6,897,314.00	41,867.00	1,094,539.00	5,802,775.00
4.4	Medicines & Consumables for UPHC	29,834,522.00	0.00	0.00	0.00	29,834,522.00	253,079.00	1,216,515.00	28,618,003.00
4.4.1	Urban CHC (UCHC)/Satellite/Referral Hospitals								
4.4.1	Capital Cost Support for New UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.3	Untied Grants to UCHC	2,718,864.00	0.00	0.00	0.00	2,718,864.00	0.00	20,950.00	2,697,914.00
4.4.4	Medicines & Consumables for UCHC	0.00	0.00	0.00	0.00	0.00	0.00	411,238.00	(411,238.00)
4.6	IEC/BCC								
4.6	IEC/BCC	3,185,465.00	8,740,540.00	49,395,040.00	237,000.00	52,343,505.00	0.00	43,174,523.00	9,169,002.00
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Community Processes								
6.1	MAS/ Community Groups	7,421,000.00	0.00	0.00	0.00	7,421,000.00	0.00	0.00	7,421,000.00
6.2	ASHA (Urban)	11,958,000.00	0.00	0.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation								
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	3,133,385.00	0.00	0.00	0.00	3,133,385.00	0.00	99,804.00	3,033,581.00
8.4	Supervision and Monitoring of ASH A through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Support for disease control (House to house activity for control of dengue)	0.00	6,176,400.00	87,254,400.00	0.00	87,254,400.00	53,202,169.00	53,202,169.00	34,052,231.00
	Total	233,676,696.00	33,125,103.00	155,085,603.00	237,000.00	388,525,299.00	63,011,553.00	176,145,094.00	212,380,205.00

Certified that:

- (1) The above amount of expenditure is duly reconciled with the amount recorded in the relevant ledger heads
- (2) Expenditure is booked in respective ledgers.
- (3) The amounts of Total Fund Balance, Fund received and Fund refunded are taken from relevant Fund ledgers.

Done 08-10-18

Authorised Signature with Office Seal

Finance Officer, SUDA



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

SUDA-Health/424/15/239

Date 09.11.2017

From : Director, SUDA

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

Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of October, 2017 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance & UHND report and SOE in prescribed
proforma for the month of October, 2017 under NUHM.

Thanking you.

Encls. : As stated.

Director, SUDA

Yours faithfully,

19/11/17
National Health
Department
West Bengal

Tel/Fax No.: 359-3184

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Balance at the end of the Year
			A	B			F	G	
4.3.3	Operation cost support for running UPHC (other than unspent grants and medicines & consumables)								
4.3.3.1	Human Resource	4,015,328.00	0.00		0.00	4,243,328.00	1,973,340.00	21,861,216.00	17,787,876.00
4.3.3.1.1	MO salary								
4.3.3.1.2	Salary of Paramedical, Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	26,863,987.00	0.00		0.00	26,863,987.00	744,312.00	9,518,443.00	17,787,876.00
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	3,014,082.00	0.00		0.00	3,014,082.00	374,550.00	5,517,528.00	12,504,447.00
4.3.3.1.4	Public Health Manager	225,000.00	0.00		0.00	225,000.00	0.00	0.00	225,000.00
4.3.3.1.5	Office Expenses	1,377,820.00	0.00		0.00	1,377,820.00	32,403.00	714,066.00	662,754.00
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00		0.00	0.00	0.00	0.00	0.00
4.3.3.3	Upgradation of Maternity Homes	19,533,306.00	0.00		0.00	19,533,306.00	1,499,000.00	4,143,764.00	15,389,542.00
4.3.4	Unspent Grants to UPHC	6,897,314.00	0.00		0.00	6,897,314.00	31,335.00	1,052,672.00	5,844,642.00
4.3.5	Medicines & Consumables for UPHC	29,834,522.00	0.00		0.00	29,834,522.00	145,440.00	963,440.00	28,871,082.00
4.4	UPHCHC (UCHC)/Satellite/Referral Hospitals								
4.4.1	Central Cost Support for New UCHC	0.00	0.00		0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00		0.00	0.00	0.00	0.00	0.00
4.4.3	Unspent Grants to UCHC	2,718,864.00	0.00		0.00	2,718,864.00	0.00	20,900.00	2,697,964.00
4.4.4	Medicines & Consumables for UCHC	0.00	0.00		0.00	0.00	0.00	411,238.00	411,238.00
4.5	IEC/BCC								
4.5.1	IEC/BCC	3,185,465.00	0.00		40,654,500.00	237,000.00	0.00	43,174,523.00	128,442.00
5	Regulation & Quality Assurance	0.00	0.00		0.00	0.00	0.00	0.00	0.00
6	Community Processes								
6.1	MAS/ Community Groups	7,421,000.00	0.00		0.00	7,421,000.00	0.00	0.00	7,421,000.00
6.2	ASHA (Urban)	11,958,000.00	0.00		0.00	11,958,000.00	0.00	0.00	11,958,000.00
6.3	NGO Support for Community Processes	0.00	0.00		0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation								
8.1	Baseline/End Line Surveys	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	3,133,385.00	0.00		0.00	3,133,385.00	0.00	99,804.00	3,033,581.00
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00		0.00	0.00	0.00	0.00	0.00
10									
10.1	Support for disease control (House to house activity for control of dengue)	0.00	0.00		81,078,000.00	0.00	0.00	0.00	81,078,000.00
	Total	233,676,696.00	0.00	121,960,500.00	237,000.00	355,400,196.00	7,105,640.00	113,133,541.00	242,266,655.00

Certified that:

- (1) The above amount of expenditure is duly reconciled with the amount recorded in the relevant ledger heads
- (2) Expenditure is booked in respective ledgers.
- (3) The amounts of Total Fund Balance, Fund received and Fund refunded are taken from relevant Fund ledgers.

Authorised Signature with Office Seal

Finance Officer, Health, SUDA

DIPANKAR CHANDRAJURY