

September, 2018
 Seen DD (AS)
 MAF

National Health Mission 2017-18
 National Urban Health Mission - Hawrah MC

Tally Code	Activities	Activity Code (2017-18)	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	Expenditure during the month	Expenditure during the year	Unspent Balance at the end of the Month		
			Bank & Cash	Advances	Total							Bank & Cash Balance	Advances (including ULBs & Agencies)	Total Balance
			(A)	(B)	(C = A+B)	(D)	(E)	(F)	(G = C+D+E-F)	Sep-18	(I)	(J)	(K)	(L = G-I)
P	National Urban Health Mission (NUHM)		62,25,744.38	-	62,25,744.38	-	1,07,60,847.00	-	1,69,86,591.38	24,68,870.50	1,38,83,877.50	31,70,424.88	2,50,000.00	34,20,424.88
P.01	Planning & Mapping NUHM		-	-	-	-	-	-	-	-	-	-	-	-
P.01.01	Metro Cities - Planning & Mapping NUHM		-	-	-	-	-	-	-	-	-	-	-	-
P.01.02	Million+ Cities - Planning & Mapping NUHM		-	-	-	-	-	-	-	-	-	-	-	-
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM	1.3	-	-	-	-	-	-	-	-	-	-	-	-
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM		-	-	-	-	-	-	-	-	-	-	-	-
P.02	Programme Management NUHM		3,20,061.00	-	3,20,061.00	-	11,82,831.00	-	15,02,892.00	1,99,067.50	10,30,664.50	4,72,227.50	-	4,72,227.50
P.02.03	City PMU NUHM		3,20,061.00	-	3,20,061.00	-	11,82,831.00	-	15,02,892.00	1,99,067.50	10,30,664.50	4,72,227.50	-	4,72,227.50
P.02.03.01	Human Resources CPMU NUHM	2.3.1	-28,276.00	-	-28,276.00	-	11,28,831.00	-	11,00,555.00	1,79,190.00	8,99,017.00	2,01,538.00	-	2,01,538.00
P.02.03.02	Mobility Support CPMU NUHM	2.3.2	-4,377.00	-	-4,377.00	-	54,000.00	-	49,623.00	12,127.50	78,519.50	-28,896.50	-	-28,896.50
P.02.03.03	Office Expenses CPMU NUHM	2.3.3	3,52,714.00	-	3,52,714.00	-	-	-	3,52,714.00	7,750.00	53,128.00	2,99,586.00	-	2,99,586.00
P.03	Training & Capacity Building NUHM		2,73,036.00	-	2,73,036.00	-	-	-	2,73,036.00	9,600.00	1,24,100.00	1,48,936.00	-	1,48,936.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	3.1	51,350.00	-	51,350.00	-	-	-	51,350.00	9,600.00	9,600.00	41,750.00	-	41,750.00
P.03.02	Training of ANM/ Paramedical Staff NUHM	3.2	-	-	-	-	-	-	-	-	2,000.00	-2,000.00	-	-2,000.00
P.03.02.05	Training on Quality Assurance NUHM	New	-	-	-	-	-	-	-	-	-	-	-	-
P.03.03	Training of Medical Officers NUHM	3.3	-	-	-	-	-	-	-	-	-	-	-	-
P.03.05	Orientation of MAS NUHM	3.5	1,67,686.00	-	1,67,686.00	-	-	-	1,67,686.00	-	1,12,500.00	55,186.00	-	55,186.00
P.03.06	Selection & Training of ASHA NUHM	3.6	-	-	-	-	-	-	-	-	-	-	-	-
P.03.07	Other Trainings/ Orientations NUHM	3.7	54,000.00	-	54,000.00	-	-	-	54,000.00	-	-	54,000.00	-	54,000.00
P.04	Strengthening of Health Services NUHM		31,52,625.38	-	31,52,625.38	-	95,28,016.00	-	1,26,80,641.38	22,16,370.00	1,25,23,314.00	1,57,327.38	-	1,57,327.38
P.04.01	Outreach Services/ Camps/ UHNDs NUHM		12,33,960.00	-	12,33,960.00	-	15,28,500.00	-	27,62,460.00	5,24,366.00	21,57,490.00	6,04,970.00	-	6,04,970.00
P.04.01.01	UHNDs NUHM	4.1.1	9,02,965.00	-	9,02,965.00	-	3,13,500.00	-	12,16,465.00	-	2,94,000.00	9,22,465.00	-	9,22,465.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	4.1.2	3,30,995.00	-	3,30,995.00	-	12,15,000.00	-	15,45,995.00	5,24,366.00	18,63,490.00	-3,17,495.00	-	3,17,495.00
P.04.02	ANM/ LHV NUHM		1,91,980.00	-	1,91,980.00	-	-	-	1,91,980.00	-	-	1,91,980.00	-	1,91,980.00
P.04.02.01	Salary for ANMs/ LHVs NUHM	4.2.1	1,77,480.00	-	1,77,480.00	-	-	-	1,77,480.00	-	-	1,77,480.00	-	1,77,480.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	4.2.2	14,500.00	-	14,500.00	-	-	-	14,500.00	-	-	14,500.00	-	14,500.00
P.04.03	Urban PHC (UPHC) NUHM		14,59,262.38	-	14,59,262.38	-	79,99,516.00	-	94,58,778.38	15,63,502.00	92,21,903.00	2,36,875.38	-	2,36,875.38
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	4.3.1	9,306.00	-	9,306.00	-	10,00,000.00	-	10,09,306.00	-	-	10,09,306.00	-	10,09,306.00
P.04.03.02	Building of New UPHC NUHM	4.3.2	11,36,087.00	-	11,36,087.00	-	-	-	11,36,087.00	-	1,67,471.00	9,68,616.00	-	9,68,616.00
P.04.03.02.A	Rent of UPHC NUHM		-	-	-	-	1,80,000.00	-	1,80,000.00	-	-	1,80,000.00	-	1,80,000.00
P.04.03.03.0	1.01a Salary for Full Time MO UPHC NUHM	4.3.3.1.1	-1,18,485.00	-	-1,18,485.00	-	28,77,810.00	-	27,59,325.00	3,92,387.00	20,25,587.00	7,33,738.00	-	7,33,738.00
P.04.03.03.0	1.01b Salary for Part Time MO UPHC NUHM		-1,18,485.00	-	-1,18,485.00	-	15,27,814.00	-	14,09,329.00	2,30,615.00	13,09,351.00	99,978.00	-	99,978.00
P.04.03.03.0	1.02 Salary of Paramedical & Nursing Staff UPHC NUHM	4.3.3.1.2	-3,65,054.00	-	-3,65,054.00	-	-	-	-3,65,054.00	6,08,270.00	37,57,356.00	-41,22,410.00	-	-41,22,410.00
P.04.03.03.0	1.03 Salary of Support Staff UPHC NUHM	4.3.3.1.3	-93,295.00	-	-93,295.00	-	9,90,142.00	-	8,96,847.00	1,71,150.00	8,56,266.00	40,581.00	-	40,581.00

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Name of Society - SUDA, SILIGURI MUNICIPAL CORPORATION
Report For the Month of September 2018

FINANCIAL MANAGEMENT REPORT
National Urban Health Mission (NUHM)


F.Y-2018-19

September, 2018

	Activities	Activity Code (2018-17)	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	Expenditure Rs.		Unspent Balance at the end of the Month		
			Bank & Cash	Advances	Total					Expenditure for the month		Bank & Cash Balance	Advances (Including ULBs & Agencies)	Total Balance
			(A)	(B)	(C = A+B)	(D)	(E)	(F)	(G = C+D+E-F)	(H)	(I)	(J)	(K)	(L = G-I)
P	National Urban Health Mission (NUHM)													
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													
P.02.02	District PMU NUHM													
2.2.1	Human Resources DPMU NUHM													
2.2.2	Mobility Support DPMU NUHM													
2.2.3	Office Expenses DPMU NUHM													
P.02.03	City PMU NUHM													
P.02.03.01	Human Resources CPMU NUHM													
P.02.03.02	Mobility Support CPMU NUHM		60,207.00		60,207.00		4,58,370.00		4,58,370.00	60,610.00	3,63,550.00			94,710.00
P.02.03.03	Office Expenses CPMU NUHM		1,82,221.00		1,82,221.00		54,000.00		1,14,207.00	5,885.00	42,633.00			71,574.00
P.03	Training & Capacity Building NUHM													
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM		64,000.00		64,000.00				64,000.00					64,000.00
P.03.02	Training of ANM/ Paramedical Staff NUHM													
P.03.02.05	Training on Quality Assurance NUHM	New												
P.03.03	Training of Medical Officers NUHM													
P.03.05	Orientation of MAS NUHM		1,40,000.00		1,40,000.00				1,40,000.00		50,000.00			90,000.00
P.03.06	Selection & Training of ASHA NUHM													
P.03.07	Other Trainings/ Orientations NUHM		24,200.00		24,200.00				24,200.00		24,200.00			
P.04	Strengthening of Health Services NUHM													
P.04.01	Outreach Services/ Camps/ DHNDs NUHM													
P.04.01.01	LHNDs NUHM		5,67,202.00		5,67,202.00		71,250.00		6,38,452.00	2,83,000.00	5,29,000.00			1,09,452.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM		4,49,504.00		4,49,504.00				4,49,504.00		1,40,000.00			3,09,504.00
P.04.02	ANM/ LHV NUHM													
P.04.02.01	Salary for ANMs/ LHVs NUHM		2,00,000.00		2,00,000.00				2,00,000.00					2,00,000.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM													
P.04.03	Urban PHC (UPHC) NUHM													
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM		7,50,000.00		7,50,000.00				7,50,000.00		5,87,622.00			1,62,378.00
P.04.03.02	Building of New UPHC NUHM													
P.04.03.02.A	Rent of UPHC NUHM													
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM		17,853.00		17,853.00				17,853.00	1,26,000.00	7,56,000.00			-7,38,147.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM						20,18,496.00		20,18,496.00	1,51,320.00	8,04,179.00			12,14,318.00
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM		37,584.00		37,584.00				37,584.00	1,72,670.00	10,39,820.00			-10,02,236.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM		3,547.00		3,547.00		8,42,914.00		8,46,461.00	1,40,000.00	8,47,600.00			-1,189.00
P.04.03.03.01.04	Public Health Manager NUHM													
P.04.03.03.02	Office Expenses UPHC NUHM		4,84,646.00		4,84,646.00				4,84,646.00		99,050.00			3,85,596.00

P.04.03.03.01	Upgradation of Maternity Homes NUHM		11,85,000.00	11,85,000.00		11,85,000.00	4,98,000.00	5,16,008.00		6,68,992.00
P.04.03.03.02	Upgradation of Laboratory NUHM			-						-
P.04.03.04	United Grants to UPHCs NUHM		-56,164.00	-56,164.00	4,58,119.00	4,01,955.00	13,108.00	1,61,103.00		2,40,852.00
P.04.03.05	Medicines & Consumables for UPHC NUHM		7,21,648.00	7,21,648.00	3,75,000.00	10,96,648.00		6,50,349.00		4,46,299.00
P.04.04	Urban CHC (UCHC) NUHM									
P.04.04.01	Capital Cost Support for New UCHC NUHM			-		-				-
P.04.04.03	United Grants for UCHCs NUHM			-		-				-
P.04.04.01.04	Uniform for ANM NUHM	New		-		-				-
P.04.06	IEC/ BCC NUHM		13,38,358.00	13,38,358.00		13,38,358.00	15,566.00	2,24,970.00		11,13,388.00
P.06	Community Processes NUHM									
P.06.01	MAS/ Community Groups NUHM			-	3,05,000.00	3,05,000.00				3,05,000.00
P.06.02	ASHA (Urban) NUHM			-		-				-
P.06.02.01	Drug (ASHA) Kits NUHM	New		-		-				-
P.06.02.02	HBNC (ASHA) Kits 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 Initiatives NUHM		1,196.00	1,196.00		1,196.00		1,196.00		-
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	New		-		-				-
P.12	EPF NUHM									
P.12.	EPF Employer's Contribution NUHM	New	-80,522.00	-80,522.00		-80,522.00				-80,522.00
	Total		60,90,480.00	60,90,480.00	45,83,149.00	1,06,73,629.00	14,66,159.00	69,63,717.00		37,08,912.00
Y.P	General Fund (NUHM)									
Y.P.01.	Interest (NUHM)									
Y.P.02.	Misc. Income (NUHM)									
	Grand Total		60,90,480.00	60,90,480.00	45,83,149.00	1,06,73,629.00	14,66,159.00	69,63,717.00		37,08,912.00


(Accounts Manager)


Health Officer, SMC
in Charge


Finance Officer, SMC


Commissioner, SMC

Activity Code	Activities	Unspent balance at the beginning of the year (on 01.06.18)			No-Appropriation	Fund received from State Rt.	Fund released during the year	Total Fund Available	Expenditure Rs.		Unspent balance at the end of the year	
		Bank & Cash	Advance	Total					Expenditure for the month	Expenditure during the year	Bank & Cash Balance	Advance including ULSA & Amendment
P.08.01	Building Funding Scheme ULSA											
P.08.02	IT based Monitoring Evaluation ULSA											
P.08.04	Supervision and Monitoring of SIDA through IT ULSA											
P.10.01	Support for Decade Central Programmes Activities NUHM											
P.12	PRF Programme Contribution NUHM											
	Total	3,10,973.00		3,10,973.00			3,10,973.00	75,531.00	1,65,541.00	5,36,914.00		3,35,914.00
Y.2.01	Interest (NUHM)	50,745.00		50,745.00			50,745.00		50,745.00			
Y.2.01	Adv. Income (NUHM)											
	Grand Total	30,745.00		30,745.00		85,221.00	30,745.00		50,745.00			

Continued from

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

N. Dasgupta
Accounts Manager

Treasurer

ES - Adhikari
Programme Officer
Chief Health Officer
Bishannagar Municipal Corporation
Bishannagar, Kolkata
5/10/2018

Break Up (As on 10.10.2018) :**(Rs. in Lakh)**

Financial Year	Fund Received by SUDA from DHFW	Refund by SUDA to DHFW	Available Fund with SUDA	Fund released to MCs	Refund by ULB to SUDA	Available Fund with ULBs	SOE submitted by MCs
2014-15	989.77	-	989.77	506.23	-	506.23	15.98
2015-16	1530.61	-	1530.61	611.95	-	611.95	356.66
2016-17	836.78	-	836.78	624.80	-	624.80	648.59
2017-18	271.77	540.14	(268.38)	1622.22	281.21	1341.01	1562.26
2018-19 (Upto August)	416.68	109.28	307.40	375.52	109.28	266.24	455.08
Total	4045.61	649.42	3396.18	3740.72	390.49	3350.23	3038.57

As. on 24.3.18

Upto Feb., 18

Balance as on 01.04.17	Fund received	Refund	Available fund	Expenditure	Balance	Balance (Break Up)	
						SUDA	ULB
233,676,696	40,654,500	237,000	362,631,842	211,870,112	130,261,598	479,266	115,763,628
	81,078,000	25,893,457		20,500,132		636,850	13,321,944
	6,176,400					59,910	Sr. Citizen
	228,000						
	26,948,703						
21,736,494		12,900,946	8,835,548	6,710,526	1,367,722	1,204,597	URCH
				757,300			
						163,125	VBD - 2016
255,413,190	155,085,603	39,031,403	371,467,390	239,838,070	131,629,320	2,543,748	129,085,572

Details of refund of Rs. 141,05,543/- :

Tally Code	Activities	Fund refunded to DHFW
4.2.1	Salary of ANM	82,25,543/-
4.3.3.1.1	Salary of PTMO	46,75,403/-
	Total =>	1,29,00,946/-

Furthermore, this is to inform you that Rs. 12,08,590/- (including interest of Rs. 3,663/-) had been surrendered to state treasury in terms of memo no. 5536-F(Y) dt. 04.09.2017- copy of challan for deposit of money is enclosed in the forwarding letter.

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

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

Date: 06.03.2018

To

The Director

State Urban Development Agency (SUDA)
West Bengal.

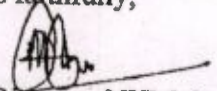
Sub: Settlement of Long Pending Advances lying with Agencies under
Different Programme of NHM

Sir,

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

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

Yours faithfully,



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

Enclosed: As above

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

Date: 06.03.2018

Copy forwarded for information to:-

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



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

State Urban Development Agency

Balance as on 01.04.2017	Release	Refund	Available Fund	Expenditure	Balance as on 31.01.2018
255413190.00	155085603.00	237000.00	410261793.00	219337938.00	190923855.00

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

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

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

Date: 02.02.2018

From : Additional Mission Director, NHM
Government of West Bengal

To : Director, State Urban Development Agency (SUDA)

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

Sir,

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

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

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

Yours faithfully,

Encl: As Stated

Aravinda Chakrabarti
Additional Mission Director, NHM
Government of West Bengal

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

Date: 02.02.2018

Copy forwarded for your kind information to:

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

Aravinda Chakrabarti
Additional Mission Director, NHM
Government of West Bengal

2012-13-1

Activity wise fund to be withdrawn
Expenditure booked through FMR

Tally Code	Activities	Balance as on 01.04.2017	Release from State	Refund	Available Fund	Expenditure	Balance as on 31.12.2017	% of utilization	Fund to be refunded
P 03 01	Operation of 1 them Local Bodies (L.I.B.) N.H.M	413,215.00			413,215.00	55,935.00	357,280.00	13%	180,000.00
P 03 02	Training of ANM, Paramedical Staff N.H.M	1,416,000.00			1,416,000.00	1,416,000.00	100%	0%	1,416,000.00
P 03 06	Acquisition & Training of ASHA N.H.M	3,309,000.00			3,309,000.00	3,309,000.00	100%	0%	3,309,000.00
P 03 02 01	Salary for ANMs, L.I.B.s N.H.M	16,364,569.00			16,364,569.00	16,364,569.00	100%	0%	16,364,569.00
P 03 02 02	Monthly Support for ANMs, L.I.B.s N.H.M	876,000.00			876,000.00	4,000.00	872,000.00	0%	117,247.00
P 03 03 01	Renovation & Reproduction of Existing Facility for L.P.H.C. N.H.M	35,461,470.00			35,461,470.00	13,683,163.00	21,778,307.00	33%	800,000.00
P 03 03 02	Building of New L.P.H.C. N.H.M	21,074,759.00			21,074,759.00	10,734,441.00	10,340,318.00	20%	10,990,000.00
P 03 03 03	Repairs of L.P.H.C. N.H.M	1,488,000.00			1,488,000.00	18,000.00	1,470,000.00	1%	182,000,000.00
P 03 03 04	Public Health Manager N.H.M	375,000.00			375,000.00	275,000.00	100,000.00	73%	18,000,000.00
P 03 03 05	Registration of Vaccination Centres N.H.M	9,533,266.00			9,533,266.00	4,33,764.00	5,199,502.00	5%	22,50,000.00
P 03 03 06	Vaccination & Immunisation for L.P.H.C. N.H.M	19,811,573.00			19,811,573.00	1,68,733.00	19,642,840.00	1%	15,30,542.00
P 03 03 07	Unaided Centres for L.P.H.C. N.H.M	2,73,864.00			2,73,864.00	2,697,934.00	2,424,070.00	90%	2,50,000.00
P 03 03 08	N.A.S. Community Groups N.H.M	7,431,000.00			7,431,000.00	1,950.00	7,429,050.00	0%	2,50,000.00
P 03 03 09	ASHA Centres N.H.M	11,958,000.00			11,958,000.00	1,00,000.00	11,858,000.00	1%	742,000.00
Total		172,126,175.00	390,000.00		172,516,175.00	30,309,375.00	142,206,800.00		96,733,529.00

Expenditure booked through FMR

Tally Code	Activities	Balance as on 01.04.2017	Release from State	Refund	Available Fund	Expenditure	Balance as on 31.12.2017	% of utilization	Fund to be refunded
P 04 03 01	Salary for ANMs, L.I.B.s N.H.M	11,379,430.00			11,379,430.00	3,652,802.00	7,726,628.00	33%	82,25,543.00
Grand Total		183,445,315.00	390,000.00		183,835,315.00	33,962,177.00	150,432,593.00		1,05,009,502.00



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

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

Date: 05.03.2018

From : Director, SUDA

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

Sub. : Electronic transfer of fund relating to NUHM.

Sir,

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

Tally Code	Activities	Fund related to NUHM, HF/W
P.03.01	Orientation of ULBs NUHM	1,00,000
P.03.02	Training of ANM/Paramedical Staff NUHM	14,40,000
P.03.06	Selection & Training of ASHA NUHM	32,04,000
P.04.02.01	Salary for ANMs/LIIVs NUHM	1,17,74,457
P.04.02.02	Mobility support for ANMs/LIIVs	7,07,000
P.04.03.01	Renovation /up-gradation of existing facility to U-PHIC	10,50,000
P.04.03.02A	Rent of U-PHIC	14,71,000
P.04.03.03.0104	Public Health Manager	225,000
P.06.01	MAS / Community Groups	59,11,000
	Total ->	2,58,93,457

Thanking you.

7/3/18 A

Yours faithfully,

SUDA-Health/NUHM/413/15/336/11

CC

Sr. P.A. to the Secretary, H & FW, SUDA

Director, SUDA

Date: 05.03.2018

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/459/13/87

Date 13.07.2017

From : Addl. Director &
Financial Advisor, SUDA

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

Sub. : (a) Submission of Utilisation Certificate (UC) during the month of January to March, 2016 relating to payment to salary to MO and /or ANM subsumed under NUHM (erstwhile Urban RCH Programme) and
(b) Refund of Un-utilised fund relating to Urban RCH Programme.

Sir,

This is to state that a fund of Rs. 2,81,82,000/- had been released to SUDA vide memo no. HFW/NRHM-582/14/1657 dt. 22.05.2015 for implementation of Urban RCH Programme. UC for an amount of Rs. 1,11,59,530/- had already been submitted to you vide this memo no. SUDA-Health/459/13/268 dt. 07.01.2016. Now further UC of Rs. 29,16,927/- is enclosed herewith.

It may be seen that an amount of Rs. 1,41,05,543/- as unspent balance is lying with this office.

Hence, you are requested to provide Bank details (Bank Name, Branch, A/C No. and IFS Code) so that the said unutilized fund be refunded to you through NEFT / RTGS.

Thanking you.

Yours faithfully,

Encl. : As stated.

Addl. Director &
Financial Advisor, SUDA

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

Handwritten initials and date: 17/7

UTILISATION CERTIFICATE

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	Nil	Nil
	Total	Nil

Certified that out of Rs. Nil grants-in-aid sanctioned during the year 2015-16 under NUHM under this Letter No. given in the margin, a sum of Rs. 14,04,927/- for meeting up the salary of ANM (FMR Code 4.2.1) and Rs. 15,12,000/- for meeting up the salary of PTMO (FMR Code 4.3.3.1.1), thus totaling

Rs. 29,16,927/- only has been utilised for which it was sanctioned and that the balance of Rs. 141,05,543/- remaining unutilized as on 01.04.2016


Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the check on the basis of Statement of Expenditure along with acquaintance submitted by ULBs.

Signature :



Additional Director & Financial Advisor

Designation : State Urban Development Agency, Govt. of W.B.


DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

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Statement of Expenditure under NUHM

FY 2017-18

FY 2017-18

FMR Code	Budget Head	Asansol MC						Bidhanagar MC						
		Opening Balance	Fund released	Available Balance	SOE upto Feb., 18	Balance	Opening Balance	Fund released	Available Balance	SOE upto Feb., 18	Balance			
1.3	Planning & Mapping	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub total Planning and Mapping =>													
2.3.1	Consultant (Epidemiologist)	200,000	1,226,000	1,426,000	-	1,426,000	-	948,800	948,800	192,400	756,400	-	-	-
2.3.1	Urban Health Planning & Monitoring Manager	(354,733)	-	(354,733)	524,933	(879,666)	-	-	-	440,000	(440,000)	-	-	-
2.3.1	Accounts Manager	-	-	-	214,084	(214,084)	-	-	-	209,430	(209,430)	-	-	-
2.3.1	Data Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.1	Computer Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.1	Data Entry Operator	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.2	Mobility Support	108,000	-	108,000	30,530	77,470	-	60,000	60,000	60,000	-	-	-	-
2.3.3	Office Expenses	405,725	-	405,725	244,568	161,157	-	30,000	30,000	25,432	4,568	-	-	-
	Sub total Crty PMU =>	358,992	1,226,000	1,584,992	1,014,115	570,877	-	1,038,800	1,038,800	927,262	111,538	-	-	-
3.1	Orientation of UIBs	233,745	-	233,745	2,500	231,245	-	-	-	-	-	-	-	-
3.2	Training of ANMs	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3	Training of MOS	55,000	-	55,000	-	55,000	-	-	-	-	-	-	-	-
3.5	Orientation of MAS	1,041,000	-	1,041,000	-	1,041,000	-	-	-	-	-	-	-	-
3.6	Selection and Training of ASHA	165,000	-	165,000	-	165,000	-	-	-	-	-	-	-	-
3.7	Other training and orientation	24,000	-	24,000	19,187	4,813	-	-	-	-	-	-	-	-
	Sub total Training & Capacity Building =>	1,518,745	-	1,518,745	21,687	1,497,058	-	-	-	-	-	-	-	-
4.1.1	UHND	232,500	673,500	906,000	396,725	509,275	37,750	271,300	309,050	177,000	132,050	-	-	-
4.1.2	Special Outreach Camp	550,390	1,035,000	1,585,390	201,466	1,383,924	35,000	1,835,000	1,870,000	1,165,000	705,000	-	-	-
4.2.1	Salary for ANMs	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2.2	Mobility Support	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3.1	Renovation and upgradation of UPHC	1,737,335	-	1,737,335	6,421,285	(4,683,950)	-	6,000,000	6,000,000	4,556,088	1,443,912	-	-	-
4.3.3.1.1	Salary for Full time MO	(644,666)	14,947,800	14,303,134	7,513,002	6,790,132	(436,000)	8,337,900	7,901,900	4,082,000	3,819,900	-	-	-
4.3.3.1.1	Salary for Part time MO	(2,765,600)	-	(2,765,600)	2,359,920	(5,125,520)	(576,000)	-	(576,000)	2,794,700	(3,370,700)	-	-	-
4.3.3.1.2	Staff Nurse	346,281	2,956,200	3,302,481	184,500	3,117,981	245,000	3,248,700	3,493,700	292,520	3,201,180	-	-	-
4.3.3.1.2	Pharmacist	(285,856)	-	(285,856)	2,679,990	(2,965,846)	(509,804)	-	(509,804)	2,130,280	(2,640,084)	-	-	-
4.3.3.1.2	Lab. Technician	168,840	-	168,840	46,587	122,253	-	-	-	233,219	(233,219)	-	-	-
4.3.3.1.3	Support Staff (One LDC and one Group D)	252,000	-	252,000	-	252,000	-	1,509,600	1,509,600	1,431,626	77,974	-	-	-
4.3.3.1.4	Public Health Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3.3.1.5	Office Expenses for UPHCS	90,000	345,000	435,000	56,640	378,360	-	720,000	720,000	444,482	275,518	-	-	-
4.3.3.2	Upgradation of Maternity Homes	7,500,000	-	7,500,000	-	7,500,000	-	-	-	-	-	-	-	-
4.3.3	Building of new U-PHC	18,000,000	-	18,000,000	4,919,569	13,080,431	-	13,000,000	13,000,000	5,999,620	7,000,380	-	-	-
4.3.3	Rent for U-PHC	360,000	-	360,000	-	360,000	-	-	-	-	-	-	-	-
4.3.4	United grant for UPHCS	688,000	-	688,000	165,030	522,970	-	109,000	109,000	109,000	-	-	-	-
4.3.5	Medicines and consumables for UPHCS	1,351,200	-	1,351,200	2,508,382	(1,157,182)	1,000	2,800,000	2,801,000	2,196,396	604,604	-	-	-
4.4.3	United grant for UCHCS	532,000	-	532,000	443,807	1,809,193	-	-	-	-	-	-	-	-
4.6	IEC / BCC	2,253,000	-	2,253,000	443,807	1,809,193	(1,203,054)	1,542,000	1,542,000	1,044,117	497,883	-	-	-
	Sub total Strengthening of Health Service =>	30,365,424	19,957,500	50,322,924	27,896,903	22,426,021	(1,203,054)	39,373,500	38,170,446	26,656,048	11,514,398	-	-	-
6.1	MAS	100,000	-	100,000	-	100,000	-	-	-	-	-	-	-	-
6.2	ASHA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub total Community Process =>	100,000	-	100,000	-	100,000	-	-	-	-	-	-	-	-
8.3	IT based Monitoring Initiatives	1,440,000	-	1,440,000	761,133	678,867	-	-	-	-	-	-	-	-
	Sub total Monitoring & Evaluation =>	1,440,000	-	1,440,000	761,133	678,867	(1,203,054)	40,412,300	39,209,246	27,583,310	11,625,936	-	-	-
	Grand Total =>	33,783,161	21,183,500	54,966,661	29,693,838	25,272,823	(1,203,054)	40,412,300	39,209,246	27,583,310	11,625,936	-	-	-

Statement of Expenditure under NU/HM

FY 2017-18

FY 2017-18

EMR Code	Budget Head	Howrah MC					Siliguri MC				
		Opening Balance	Fund released	Available Balance	SOE upto Feb., 18	Balance	Opening Balance	Fund released	Available Balance	SOE upto Feb., 18	Balance
1.3	Planning & Mapping	-	-	-	-	-	-	-	-	-	-
	Sub total Planning and Mapping =>	-	-	-	-	-	-	-	-	-	
2.3.1	Consultant (Epidemiologist)	-	1,861,900	1,861,900	-	1,861,900	-	1,012,800	-	1,012,800	
2.3.1	Urban Health Planning & Monitoring Manager	(190,166)	-	(190,166)	590,029	(780,195)	(309,419)	(309,419)	419,697	(729,116)	
2.3.1	Accounts Manager	-	-	-	81,445	(81,445)	-	-	139,620	(139,620)	
2.3.1	Data Manager	(214,424)	-	(214,424)	232,358	(446,782)	-	-	-	-	
2.3.1	Computer Assistant	(189,840)	-	(189,840)	214,914	(404,754)	(163,160)	(163,160)	189,858	(353,018)	
2.3.1	Data Entry Operator	474,160	-	474,160	213,866	260,294	443,000	443,000	20,845	443,000	
2.3.2	Mobility Support	99,000	-	99,000	44,012	54,988	85,302	85,302	20,845	64,457	
2.3.3	Office Expenses	411,769	15,000	426,769	8,655	418,114	331,907	331,907	149,686	182,221	
	Sub total City PMU =>	390,499	1,876,900	2,267,399	1,385,279	882,120	387,630	1,012,800	919,706	480,724	
3.1	Orientation of ULBs	19,480	-	19,480	6,630	12,850	74,000	74,000	10,000	64,000	
3.2	Training of ANMs	-	-	-	-	-	-	-	-	-	
3.3	Training of MOs	110,000	-	110,000	-	110,000	88,000	88,000	-	88,000	
3.5	Orientation of MAS	1,266,000	-	1,266,000	-	1,266,000	1,040,000	1,040,000	-	1,040,000	
3.6	Selection and Training of ASHA	-	-	-	-	-	-	-	-	-	
3.7	Other training and orientation	54,000	-	54,000	-	54,000	45,000	45,000	20,800	24,200	
	Sub total Training & Capacity Building =>	1,449,480	-	1,449,480	6,630	1,442,850	1,247,000	1,247,000	30,800	1,216,200	
4.1.1	UHND	581,265	1,585,200	2,166,465	1,008,500	1,157,965	579,350	258,000	270,148	567,202	
4.1.2	Special Outreach Camp	(690,372)	4,817,000	4,126,628	2,430,396	1,696,232	654,320	450,000	1,104,320	849,504	
4.2.1	Salary for ANMs	187,389	-	187,389	-	187,389	200,000	200,000	-	200,000	
4.2.2	Mobility Support	111,500	-	111,500	4,000	107,500	-	-	-	-	
4.3.1	Renovation and upgradation of UPHC	3,456,138	-	3,456,138	1,976,230	1,479,908	1,022,493	1,022,493	126,477	896,016	
4.3.3.1.1	Salary for Full time MO	1,200,314	3,742,000	4,942,314	4,451,881	490,433	440,000	4,871,300	5,311,300	2,785,497	
4.3.3.1.1	Salary for Part time MO	2,744,984	-	2,744,984	2,169,398	575,586	(1,339,129)	(1,339,129)	1,072,190	(2,411,319)	
4.3.3.1.2	Staff Nurse	(501,051)	8,998,800	8,497,749	445,903	8,051,846	(577,150)	2,949,000	2,371,850	1,583,091	
4.3.3.1.2	Pharmacist	(456,308)	-	(456,308)	3,727,576	(4,183,884)	(337,163)	(337,163)	939,040	(1,276,203)	
4.3.3.1.2	Lab Technician	(1,290,934)	-	(1,290,934)	1,473,599	(2,764,533)	6,245	6,245	144,057	(137,812)	
4.3.3.1.3	Support Staff (One LDC and one Group D)	7,787	2,854,000	2,861,787	2,651,954	209,833	840,000	1,480,000	1,356,453	143,547	
4.3.3.1.4	Public Health Manager	-	-	-	-	-	-	-	-	-	
4.3.3.1.5	Office Expenses for UPHCS	720,000	720,000	1,440,000	134,320	1,305,680	126,477	599,500	240,181	485,796	
4.3.3.2	Upgradation of Maternity Homes	-	-	-	-	-	2,260,106	2,260,106	311,385	1,948,721	
4.3.3.2	Building of new U-PHC	2,800,000	14,700,000	17,500,000	1,168,822	16,331,178	-	-	-	-	
4.3.3	Rent for U-PHC	-	-	-	-	-	-	-	-	-	
4.3.4	United grant for UPHCS	1,971,251	-	1,971,251	73,900	1,897,351	(391,622)	810,000	418,378	416,093	
4.3.5	Medicines and consumables for UPHCS	650,634	1,000,000	1,650,634	391,227	1,259,407	922,899	922,899	201,251	721,648	
4.4.3	United grant for UCHCS	(274,972)	400,000	125,028	1	125,027	11,836	11,836	-	11,836	
4.6	IEC/BCC	589,660	3,000,000	3,589,660	2,404,211	1,185,449	272,205	1,200,000	1,472,205	1,338,47	
	Sub total Strengthening of Health Service =>	11,807,285	41,817,000	53,624,285	24,511,898	29,112,387	4,690,867	11,777,800	16,468,667	8,760,500	
6.1	MAS	200,000	-	200,000	-	200,000	200,000	200,000	-	200,000	
6.2	ASHA	-	-	-	-	-	-	-	-	-	
	Sub total Community Process =>	200,000	-	200,000	-	200,000	200,000	200,000	-	200,000	
8.3	IT based Monitoring Initiatives	1,620,000	-	1,620,000	-	1,620,000	101,000	101,000	99,804	1,196	
	Sub total Monitoring & Evaluation =>	1,620,000	-	1,620,000	-	1,620,000	101,000	101,000	99,804	1,196	
	Grand Total =>	15,467,264	43,693,900	59,161,164	25,903,807	33,257,357	6,626,497	12,790,600	19,417,097	9,606,287	

Statement of Expenditure under NCHM

FY 2017-18

FMIR Code	Budget Head	Chandernagore MC				
		Opening Balance	Fund released	Available Balance	SOE upto Feb., 18	Balance
1.3	Planning & Mapping	-	-	-	-	-
	Sub total Planning and Mapping =>	-	-	-	-	-
2.3.1	Consultant (Epidemiologist)	-	1,456,000	1,456,000	204,733	1,251,267
2.3.1	Urban Health Planning & Monitoring Manager	(242,000)	-	(242,000)	257,700	(499,700)
2.3.1	Accounts Manager	-	-	-	206,327	(206,327)
2.3.1	Data Manager	(41,161)	-	(41,161)	-	(41,161)
2.3.1	Computer Assistant	(170,594)	-	(170,594)	201,232	(371,826)
2.3.1	Data Entry Operator	303,000	-	303,000	-	303,000
2.3.2	Mobility Support	108,000	-	108,000	-	108,000
2.3.3	Office Expenses	191,759	-	191,759	128,245	63,514
	Sub total City PMU =>	149,004	1,456,000	1,605,004	998,237	606,767
3.1	Orientation of ULBs	11,840	-	11,840	11,840	-
3.2	Training of ANMs	-	-	-	-	-
3.3	Training of MOS	30,000	-	30,000	-	30,000
3.5	Orientation of MAS	276,000	-	276,000	78,750	197,250
3.6	Selection and Training of ASHA	-	-	-	-	-
3.7	Other training and orientation	12,000	-	12,000	-	12,000
	Sub total Training & Capacity Building =>	329,840	-	329,840	90,590	239,250
4.1.1	UHND	181,000	183,000	364,000	264,250	99,750
4.1.2	Special Outreach Camp	20,000	405,000	425,000	359,981	65,019
4.2.1	Salary for ANMs	891,340	-	891,340	-	891,340
4.2.2	Mobility Support	57,500	-	57,500	-	57,500
4.3.1	Renovation and upgradation of UPHC	711,490	-	711,490	407,957	303,533
4.3.3.1.1	Salary for Full time MO	401,548	2,548,800	2,950,348	1,110,667	1,839,681
4.3.3.1.1	Salary for Part time MO	(1,087,742)	-	(1,087,742)	586,020	(1,673,762)
4.3.3.1.2	Staff Nurse	(374,347)	733,400	359,053	49,882	309,171
4.3.3.1.2	Pharmacist	303,000	-	303,000	607,115	(304,115)
4.3.3.1.2	Lab Technician	50,994	-	50,994	28,140	22,854
4.3.3.1.3	Support Staff (One LDC and one Group D)	-	679,400	679,400	596,236	83,164
4.3.3.1.4	Public Health Manager	-	-	-	-	-
4.3.3.1.5	Office Expenses for UPHCS	71,786	180,000	251,786	46,900	204,886
4.3.3.2	Upgradation of Maternity Homes	-	-	-	-	-
4.3.2	Building of new U-PHC	1,220,737	4,500,000	5,720,737	1,680,670	4,040,067
4.3.3	Rent for U-PHC	-	-	-	-	-
4.3.4	United grant for UPHCS	482,638	-	482,638	6,800	475,838
4.3.5	Medicines and consumables for UPHCS	187,000	-	187,000	-	187,000
4.4.3	United grant for UCHCS	-	-	-	-	-
4.6	HEC / BCC	103,400	400,000	503,400	49,480	453,920
	Sub total Strengthening of Health Service =>	3,220,344	9,629,600	12,849,944	5,794,098	7,055,846
6.1	MAS	230,000	-	230,000	-	230,000
6.2	ASHA	-	-	-	-	-
	Sub total Community Process =>	230,000	-	230,000	-	230,000
8.3	IT based Monitoring Initiatives	163	-	163	-	163
	Sub total Monitoring & Evaluation =>	163	-	163	-	163
	Grand Total =>	3,929,351	11,083,600	15,014,951	6,882,925	8,132,026

FY 2017-18

FMIR Code	Budget Head	Durgapur MC				
		Opening Balance	Fund released	Available Balance	SOE upto Feb., 18	Balance
		-	-	-	-	-
		-	-	-	-	-
		-	1,170,000	1,170,000	159,100	1,010,900
		(515,935)	-	(515,935)	304,775	(820,710)
		-	-	-	-	-
		-	-	-	-	-
		(162,720)	-	(162,720)	226,277	(388,997)
		443,000	-	443,000	-	443,000
		(6,245)	103,000	96,755	35,788	60,967
		(63,285)	119,800	56,515	26,189	30,326
		(305,185)	1,392,800	1,087,615	752,129	335,486
		3,150	-	3,150	-	3,150
		(324,500)	-	(324,500)	9,300	(333,800)
		652,312	-	652,312	-	652,312
		24,000	-	24,000	29,180	(5,180)
		354,962	-	354,962	38,480	316,482
		109,650	334,600	444,250	192,500	251,750
		444,535	897,000	1,341,535	351,505	990,030
		-	-	-	-	-
		-	-	-	-	-
		3,034,014	1,500,000	4,534,014	1,910,118	2,623,896
		1,794,838	7,097,200	8,892,038	2,786,036	6,106,002
		(2,711,219)	-	(2,711,219)	2,309,163	(5,020,382)
		(520,045)	2,045,000	1,524,955	-	1,524,955
		(308,395)	-	(308,395)	1,909,132	(2,217,527)
		1,219,000	-	1,219,000	32,897	1,186,103
		(269,705)	2,792,000	2,522,295	2,331,950	190,345
		(230,443)	660,000	429,557	38,000	391,557
		9,773,200	-	9,773,200	3,832,379	5,940,821
		(646,508)	14,700,000	14,053,492	908,235	13,145,237
		(72,000)	117,000	45,000	18,000	27,000
		397,047	120,000	517,047	520,393	(3,346)
		621,789	-	621,789	128,741	493,048
		250,000	-	250,000	-	250,000
		(116,800)	1,400,000	1,283,200	697,680	585,520
		12,768,958	31,662,800	44,431,758	17,966,749	26,465,009
		780,000	-	780,000	-	780,000
		780,000	-	780,000	-	780,000
		(27,778)	-	(27,778)	-	(27,778)
		(27,778)	-	(27,778)	-	(27,778)
		13,570,957	33,055,600	46,626,557	18,757,558	27,869,199

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

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

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

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

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

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

Submitted for kind perusal and instruction, if any.

Dy. Director

[Signature]
21.3.18

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal.**Ref No. **SUDA-Health/459/13/ 344****19 .03.2018**
Date**From : Director, SUDA****To : The Addl. Mission Director, NHM &
Addl. Secretary, Govt. of West Bengal
Department of Health & Family Welfare
Swasthya Bhawan.****Sub. : Electronic transfer of fund relating to Urban RCH Programme.****Sir,**


I am to refer to your communication bearing no. HFW/NUHM-580/2017/430 dt. 02.02.2018 relating to unspent balance of Rs.1,41,05,543/- (For salary of ANM- Rs. 82,25,543/- & Salary of PTMO - Rs. 58,80,333/-) lying under Urban RCH Programme. Unutilized fund has already been transferred to West Bengal state Health and Family Samiti A/C NUHM on 13.03.2018 as detailed below :

Tally Code	Activities	Fund refunded to DHFW
4.2.1	Salary of ANM	82,25,543/-
4.3.3.1.1	Salary of PTMO	46,75,403/-
	Total=>	1,29,00,946/-

Furthermore, this is to inform you that Rs. 12,08,590/- (including interest of Rs. 3,663/-) had been surrendered to state treasury in terms of memo no. 5536-F(Y) dt. 04.09.2017- copy of challan for deposit of money is enclosed herewith.

Thanking you.

Yours faithfully,


Director, SUDA
Dt. .. 19.03.2018**SUDA-Health/459/13/ 344/1(2)**
CC

1. Programme Officer, W.B.S.H.F.W. Samiti & Jt. DHS (FW), DHFW
2. Sr. P.A. to the Secretary, UD & MA Dept.


Director, SUDA

T.R. FORM No.7

[See Sub-rule (2) (b) of T.R. 3.06]

Challan for Deposit of Money in the Account of Government of West Bengal

01. Name of the Bank & Br.: **State Bank of India, Bikash Bhawan, G.O.C. Branch.**
- 02 (a). Name of the Treasury: **Kolkata Pay & Accounts Office-III**
 (b). Treasury Code: **C A F**
03. Account Code:

2	2	1	1	0	0	9	1	1	0	0	2	7	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---

 (14 Digits must be filled up properly)
04. Detail Head of Account: **2211-00-911-Maternity & Child Health-002-Grants to Non-Govt. Institution-70-Deduct Recoveries**
- 05 (a). Amount: **Rs.12,08,590.00**
 (b). In Words: **Rupees Twelve Lakh Eight Thousand Five Hundred Ninety only**
06. By whom tendered – Name & Address:
**Director,
 State Urban Development Agency, West Bengal,
 "ILGUS BHAWAN", HC-Block, Sector-III, Salt Lake City, Kolkata-700 106. Ph.-2358 6408**
07. Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid:
**Director,
 State Urban Development Agency, West Bengal,
 "ILGUS BHAWAN", HC-Block, Sector-III, Salt Lake City, Kolkata-700 106. Ph.-2358 6408**
- 08(a). Particulars and Authority of Deposit:
Surrender of unutilized state funds lying in bank account of State Urban Development Agency (SUDA) in terms of Memo. No.5536-F(Y) dated 04.09.2017.
- * (b). T.V. No. & Date of A.C. Bill:
09. Accounts Officer by whom adjustable: **Accountant General (A & E), West Bengal.**
 Verified

12-09-17
Finance Officer
 State Urban Development Agency

e 37

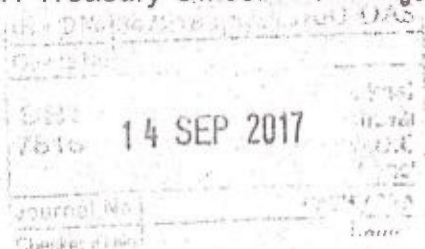
Signature of Departmental / Treasury Officer
 Depositor's Signature

Date: **12.09.2017.**

Received Payment

Receipt by Bank / Treasury

Date: **12.09.2017.**



Treasury Receipted Challan No.

Bank Scroll Serial No.

Signature with seal of the Bank

* In respect of Challan relating to refund of unspent amount of A.C. Bill

Sl. No.	Particulars	Account Type	Debit	Credit	Balance	Opening	Closing
1	Medical/ Earline Survey NISHM						
2	Based Monitorio munitas UJHM						
3	Perencanaan dan Monitoring di ASHA through FIS NISHM						
4	Support for Disease Control Programme Academic NISHM						
P. 10.01		New					
P. 11	FPE Enduser's Contribution NISHM	New					
V.P. 01	Interest (NISHM)						
V.P. 02	Misc. Income (NISHM)						
	Grand Total		- 203,054.00	- 203,054.00	46,412,300.00	7,285,000.00	31,974,246.00
						4,950,191.00	31,823,501.00
							196,977.00
							51,873,501.00
							50,745.00
							50,745.00

Certified that:

- (1) The above amount of expenditure is duly reconciled with the amount recorded in the relevant ledger books.
- (2) Expenditure of ULBs is booked in respective ledger on the basis of signed form 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.

M. Ban
 (Accounts Manager)

Treasurer

Chief Health Officer
Bidhannagar Municipal Corporation
Bidhannagar, Kolkata

Yes - Approved
 (Programme Officer)
 10/4/2018

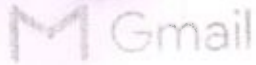
Monthly reporting format for Monitoring of construction works under NUHM

Reporting for the month March, 2018

Name of Municipal Corporation: Bidhannagar Municipal Corporation		Financial Progress (Rs. in Lakh)										Physical progress										
FMR Code	Name of ULB	Name of U-PHC / U-CHC / MH with address and Ward No.	Whether Sanctioned for Renovation / New Construction / Upgradation on **	Year of sanctioned	Amount sanctioned (Rs. in Lakh)	Fund Released (Rs. in Lakh)	Expenditure		Cumulative Expenditure (Rs. in Lakh)	Balance ULB level (Rs. in Lakh)	Preparation of plan estimate (Yes/No)	Tender process completed (Yes/No)	Whether work order issued (Yes/No)	Construction completed up-to 10%	Construction completed up-to 25%	Construction completed up-to 40%	Construction completed up-to 55%	Construction completed up-to 70%	Construction completed up-to 85%	Construction completed up-to 100%	Whether functional or not (Yes/No)	Remarks
							Expenditure for the month (Rs. in Lakhs)	Expenditure (Rs. in Lakh)														
1	2	3	4	5	6	7	8	9	10	13	14	15	16	17	18	19	20	21	22	23	24	
	Bidhannagar Municipal Corporation																					
		UPHC - 1, Polente, Khasmahal, Ward No-28	NC	2015-16	75	0	0	0	0	0	Y	Y	Y	no	no	no	no	no	no	no	Land Identified	
		UPHC - 2, Nawbhanga, Ward No-36	NC	2015-16	75	0	0	0	0	Y	Y	Y	Y	Y	no	no	no	no	no	no	Land Identified	
		UPHC - 3, Mahisbathan, Ward No - 28	R	2015-16	10	10	3.97	11.08	-1.08	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Waiting for inauguration	
		UPHC - 4, DA Block, Ward No - 39	NC	2015-16	75	30	6.16	66.16	-36.2	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
		UPHC-5, Bablatata, Narayanpur Ward No - 4	R	2014-15	10	0	0	0	0	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
		UPHC-6, Jhawtala, Hatara, Ward No - 12	R	2014-15	10	10	3.99	11	-1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
		UPHC-7, Aswini Nagar, Baguiati, Ward No -19	R	2014-15	10	10	2.98	10.1	-0.1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
		UPHC-8, Samar Sarani, Kestopur, Ward No.-26	R	2014-15	10	10	0	11.59	-1.59	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
		UPHC - 9, Saradapalli, Hatara, Ward No.-14	R	2014-15	10	10	3.96	11.1	-1.1	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y		
		UPHC - 10, Jotnagar, Jogatpur, Ward No.-21	R	2014-15	10	10	0	5	5	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Total Expenditure Rs 12,85,624/-	
		UPHC - 11, Mondalgarhi, Ajiunpur, Ward No -07	NC	2014-15	75	0	0	0	0	no	no	no	no	no	no	no	no	no	no	no	Site not yet finalised	
		UPHC -12, Udayanpally, Ward No -18	NC	2014-15	75	0	0	0	0	no	no	no	no	no	no	no	no	no	no	no	Site not yet finalised	

N. B. Das

Chief Health Officer
 Bidhannagar Municipal Corporation
 Bidhannagar, Kolkata
 10/4/2018



Shibani Goswami <dfidhhw@gmail.com>

Unspent Balance lying unutilized under NHM

State Program Management Unit(NUHM) <spmu.nuhm@gmail.com>
To: "Director, SUDA" <wbsudadir@gmail.com>
Cc: PO <dfidhhw@gmail.com>


23 February 2018 at 17:21

Sir / Madam,

Please find attached copy of the letter along with enclosed vide Memo No. WB/State FMG/106/308, dated : 22.02.2018 from the Mission Director, NHM, Dept of Health & Family Welfare, Govt of West Bengal regarding **Unspent Balance lying unutilized under NHM.**

--
Thanks & Regards,

State Programme Management Unit (SPMU)
National Urban Health Mission
Department of Health & Family Welfare
Govt. of West Bengal
Swasthya Bhawan, Kolkata-700091
Ph. No. 033 - 2333-0432
Email ID : spmu.nuhm@gmail.com
Website : www.wbhealth.gov.in/NUHM

 SUDA.pdf
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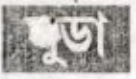
PO



State Urban Development Agency

Balance as on 01.04.2017	Release	Refund	Available Fund	Expenditure	Balance as on 31.01.2018
255413190.00	155085603.00	237000.00	410261793.00	219337938.00	190923855.00

✓ ✓



NOTE SHEET



Sub. : Plan for Prevention & Control of Dengue during the year 2018.

A write up in English and Bengali relating to Plan for Prevention & Control of Dengue during the year 2018 is placed herewith for kind consideration and approval.

Submitted.

Dy. Director

"X" may be approved

30.11.17

30/11/17

A report is prepared and Submitted.

Meeting held at CS level and Plan of action explained.

Plan of action for vector borne diseases and suggested interventions on policy issues are placed for guidance and directions.

01.12.17

Director

Secretary UDMA Deptt.

U.O.No.SUDA: 645 / 17
Dated: 01.12.17

12.11.17

HMIC MA80D

*Dir SUDA
Ashis Saha*

5/12/17

12/12/17

Government of West Bengal
Department of Health & Family Welfare
National Health Mission (NHM)
Swasthya Bhawan, 4th Floor Floor, Wing- B, GN-29,
Sector - V, Salt Lake City, Kolkata - 700 091
Email: statefmg@gmail.com

Memo No.: WB/ State FMG/106/308

Date: 22-02-2018

To
The Director
State Urban Development Agency (SUDA)

Sub- Unspent Balance lying unutilized under NHM

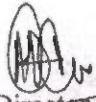
Sir,

On going through analysis of unspent balance lying with different state level agencies under different programme of NHM, it was found that a significant amount is lying unutilized with your organization since long time. A copy of details of unspent balance lying with your organization is enclosed here for your reference.

You are therefore directed to submit the UC of all unutilized fund lying with your organization at earliest. The fund which has no scope of utilisation within 31-03-2018, shall be refunded to respective programme immediately.

With regards,

Encl.: As enclosed


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

State Urban Development Agency

Balance as on 01.04.2017	Release	Refund	Available Fund	Expenditure	Balance as on 31.01.2018
255413190.00	155085603.00	237000.00	410261793.00	219337938.00	190923855.00

✓ ✓

Plan for Prevention & Control of Dengue during the year 2018

House to House survey for control of dengue conducted in 90 ULBs. Out of 90 ULBs, 48 implement Urban Primary Health Care Services (UPHCS) Programme, 40 implement Community Based Primary Health Care Services (CBPHCS) Programme and 02 newly formed ULBs namely Dankuni and Haringhata are not covered by any previous Health Programmes.

Manpower :

At Field Level

House to house survey done in 90 ULBs

Amongst 90, Urban Primary Health Centre (U-PHC) in 87 ULBs (48 ULBs under UPHCS, 37 under CBPHCS and 02 new ULBs)

03 ULBs namely Nalhati, Sainthia and Beldanga are not having U-PHC.

For house to house survey no. of volunteers required – 24,316

Available no. from programmes - 5,930

From outside volunteers engaged – 18,386

For house to house survey no. of supervisor required – 2,517

Available no. from programmes - 1,206

From outside Supervisors engaged – 1,311

Health Programme-wise sanctioned vis-à-vis existing vis-à-vis vacancy of manpower :

HHW			FTS		
Sanctioned No.	Existing No.	No. of Vacancy	Sanctioned No.	Existing No.	No. of Vacancy
8588	5930	2658	1781	1206	575

- Vacancy for field level workers may be filled up on urgent basis.
- The remuneration for volunteers and supervisors involved for House to House survey may be raised from Rs.75/- to 150/-.
- The House to house activity may be carried out round the year.
- ICDS workers may be involved in place of volunteers engaged from outside.

Conservancy

- With regard to conservancy team of ULBs, presently there are vacancy of 12,449 post of Majdoor / Gr. D out of sanctioned no. of 31425. These posts may be considered to be filled up.
- Persons may be engaged under West Bengal Urban Employment scheme to strengthen the conservancy team of ULBs. The rate of Rs. 100/- per day may be considered to be increased.
- Movable Compactors / Stationary Compactors, Hook Loader, Battery operated Tripper have been provided to the ULBs for cleanliness of the area under SBM / Mission Nirmal Bangla.

Necessary Equipment for control of Dengue

Strengthening of ULBs through provision of Equipment like Spray, Fogging, Elisa Machine and Blood Cell Counter and manpower like Doctor, Lab. Technician, Pharmacist and others.

Equipment	Existing No.	Fund released for procurement	Plan for further procurement	Total No.
Spray Machine	2951	505	5000	8456
Fogging Machine	373	173	600	1146
ELISA Plate Reader with Washer	14	19	21	54
Blood Cell Counter	03	04	21	28

- The ULBs where Lab. facility for detection of dengue and Lab. Technician are not available are to be tagged with the nearest Government Hospital where the said test is being done.

Strengthening of antilarval services by Other Department / Organisations :

- In different ULBs there are housing complex of different govt. Dept. both Central and State Govt. like housing Dept., PWD Dept. Post & Telegraph, Railways, Metro Railways. These Dept. may be advised to have their own conservancy teams with spraying machine, Fogging Machine, conservancy team for antilarval and cleanliness activities.
- There are also premises of closed factories, abandoned premises, disputes premises, unmanaged areas which are positive threat to breeding of mosquito larva. The owner of such premises may be given notices by the Municipality for cleaning the premises.
- There are major roads of PWD or of National Highway Authority passing through the Municipal area have Nayanjulis & drains on both sites of the roads. These Dept. and Authorities may be requested to take all Measures for cleaning the same.
- In many ULBs there irrigation canal which are also a source of positive threat. They may also be involved to take similar action.
- The above Dept. / Organisations should carry cleanliness, antilarval activities and IEC throughout the year at their cost.

Government of West Bengal
Department of Health & Family Welfare
National Health Mission
Swasthya Bhawan, GN - 29, Sector - V, Salt Lake, Kolkata - 700091

Memo No.: WB/ State FMG/12/ Part-1/335

Date: 21-03-2018

To
The Director
SUDA
ILGWS Bhawan, HC Block
Sector - III, Salt Lake, Kolkata - 106


Subject: Meeting on 24.03.2018 For Settlement of Long Pending Advances lying with Agencies under different programmes of NHM.

Sir/ Madam,

On scrutiny of advances lying with state level agencies under different programmes of NHM, it is found that some of these are lying unadjusted since long time. A meeting was held on 13.03.2018 at Swasthya Bhawan to discuss over the status of long pending advances lying at different agencies. It was requested in that meeting either to submit utilization certificate or to surrender the unspent amount. But, no remarkable progress has yet been noticed in this regard.

Therefore, as per instruction of the Principal Secretary, Dept. of H&FW, Govt. of West Bengal, another meeting has been convened in the 2nd floor auditorium of Swasthya Bhawan at 1.00 P.M. on 24.03.2018 for final settlement of long pending advances under NHM lying at different MCHs (either by submission of UC or by surrendering the unspent amount).

You are therefore requested to attend the meeting positively with relevant documents.


Mission Director, NHM
West Bengal

Memo No.: WB/ State FMG/12/ Part-1/ 335/1(8)

Date: 21-03-18.

Copy forwarded for information and necessary action to:

1. The Additional Mission Director, NHM, West Bengal
2. The Programme Officer, NHM
3. The Director-Finance, NHM
4. The Programme Officer, RCH / NUHM / IDSP / NPCB / NLEP / RNTCP / NVBDCP / NCD. They are requested to attend the meeting with all relevant documents.
5. The MSVP, All Medical College & Hospitals
6. The Sr. Accounts Officer, NRHM & RCH
7. The Financial advisor, WBSH&FW Samiti
8. The Accounts Officers, All Medical College & Hospitals (both of hospital and of college section)


Mission Director, NHM
West Bengal

Status of Unadjusted Advance as on 21.03.2018

Sl. No.	Name of the Agencies	RCH	IPPI	MFP	NUHM	NVBDGP	RNTCP	Mental	Total
1	WBMSCL	3,77,75,839.00	38,54,305.00	26,75,23,968.00	-	78,91,716.00	95,28,196.00	-	32,65,74,014.00
2	SUDA	93,36,334.00	-	-	13,16,19,320.00	-	-	-	14,09,65,654.00
3	KMC	-	-	9,90,000.00	11,03,48,857.00	1,05,000.00	-	-	31,14,43,857.00
4	WBSRDA	1,50,072.00	-	12,96,68,520.00	-	-	-	-	12,98,18,592.00
5	WB State AIDS Society	1,27,031.00	-	6,10,10,204.00	-	-	-	5,69,70,157.00	6,11,37,235.00
6	Institute of Psychiatrist, Kolkata	-	-	-	-	-	-	-	7,10,46,243.00
7	Mackintosh Burn Ltd.	-	-	7,10,46,243.00	-	-	-	-	7,10,46,243.00
8	CINI	-	-	79,77,685.00	77,850.00	-	-	-	80,55,535.00
9	WBREDA	-	-	80,00,000.00	-	-	-	-	80,00,000.00
10	Gandhi Memorial Hospital	-	-	33,31,461.00	-	-	-	-	33,31,461.00
11	Paschim Banga Rajya Sishu Siksha Mission	49,38,763.00	-	-	-	-	-	-	49,38,763.00
	Total	5,23,28,039.00	38,54,305.00	54,95,48,081.00	24,20,56,027.00	79,96,716.00	95,28,196.00	5,69,70,157.00	92,22,81,511.00



HOWRAH MUNICIPAL CORPORATION

HEALTH DEPARTMENT

4, Mahatma Gandhi Road, Howrah – 711 101.
Phone: 2638 3211-13, Fax: 2641 2214/5846/5218.
E mail : health.hmc@gmail.com

Memo No : NUHM-227 /17-18

Date : 22-03-2018

To
Director, SUDA
Health Wing , "ILGUS BHAWAN",
H-C Block, Sector -III, Bidhannagar, KOL-91

Sub: - Refund of unspent balance lying under different activities under NUHM

Sir,

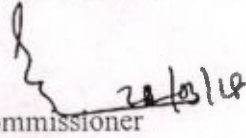
In response to the Communication bearing Reference no. SUDA-Health/ NUHM/413/15/343 (04) dated 19.03.2018 in connection with the Communication bearing No. HFW/NUHM-580/2017/430 dated 02.02.2018 of the Addl. Mission Director, NHM. Health & Family Welfare Department on the above subject matter it has been observed that there are committed expenditures which may be seen in column-E in the Annexure.

The remaining unutilized fund of Rs. 109, 28,027.00. (One crore nine Lakh twenty eight thousand twenty seven) is being refunded. Kindly take necessary measures to provide fund at the earliest in the financial year 2018-19 as payment will be due against the committed expenditure.

Thanking you.

Enclosed: As stated

Yours faithfully



Commissioner
Howrah Municipal Corporation

MemoNo:NUHM-227(1-4)/17-18

Date : 22-03-2018

Copy for information to:

- 1) Hon'ble Mayor, Howrah Municipal Corporation
- 2) MMIC (Health and Family Welfare), HMC
- 3) OSD (Health), Howrah Municipal Corporation
- 4) Nodal Officer (NUHM)
- 5) Office Copy



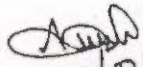
Commissioner
Howrah Municipal Corporation

ANNEXERE

(A)	(B)	(C)	(D)	(E)
FMR Code	Activity	Fund to be refunded to SUDA	Refund Possible	Committed expenditure
2.3.1	Salary Of staff of CPMU	500000.00	100000.00	400000.00
3.3	Training of M.Os	110000.00	110000.00	0.00
3.5	Orientation of MAS	1050000.00	1050000.00	540000.00
4.1.2	Special Outreach Camp	800000.00	300000.00	1000000.00
4.2.2	Mobility Support	93000.00	93000.00	0.00
4.3.1	Renovation and Upgradation of U-PHC	1000000.00	500000.00	1000000.00
4.3.3.1.1	Salary of Full Time & Part Time Mos	300000.00	0.00	300000.00
4.3.3.1.2	Salary of Staff Nurse,Pharmasist,Lab Tech	500000.00	0.00	500000.00
4.3.3.1.5	Office Expenses for U-PHCS	1000000.00	1000000.00	0.00
4.3.2	Building of New U-PHCs	7250000.00	7250000.00	0.00
4.3.4	Untied grant for UPHCS	1000000.00	400000.00	2625000.00
4.3.5	Medicines & consumables for UPHCS	1000000.00	0.00	1400000.00
4.3.3	Untied grant for UCHCS	125027.00	125027.00	0.00
6.1	MAS	200000.00	0.00	900000.00
TOTAL		14928027.00	10928027.00	8665000.00

Swagata Mukherjee
22/05/2018.

Nodal Officer


22/05/18.
OSD Health

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DURGPUR MUNICIPAL CORPORATION

As per your order no.SUDA-Health/NUHM/413/15/328(06) Dated 16/02/2018, I am the below mentioned amount.		REFUNDED AMOUNT AS PER YOUR ORDER
FMR CODE	ACTIVITY	
2.3.1	SALARY OF STAFF AT CITY PMU	300000
3.5	ORIENTATION OF MAS	550000
4.3.1	RENOVATION AND UPGRADATION OF U-PHC	1600000
4.3.3.1.1	SALARY OF FULL TIME AND PART TIME MO	550000
4.3.3.1.2	SALARY OF STAFF NURSE, PHARMACIST AND LAB TECHNICIAN	300000
4.3.3.2	UPGRADATION OF MATERNITY HOME	5940821
4.3.2	UPGRADATION OF NEW U-PHC	7000000
4.3.5	MEDICINE AND CONSUMABLES FOR U-PHCS	200000
4.4.3	UNITED GRANT FOR UCHCS	250000
6.1	MAS	780000
TOTAL		17470821

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SILIGURI MUNICIPAL CORPORATION

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

Memo No. 576/SMC/NUHM/18-19

Date: 17/07/2018

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

Sub: Requisition of fund for the period July 2018 to September, 2018

Sir,

As per our office memo no. 506/SMC/NUHM/18-19 dated: 03/05/2018 we have already demanded fund of Rs. 1,13,39,483/- (One corer thirteen lakhs thirty nine thousand four hundred eighty three) only for smooth implementation of NUHM work during first quarter i.e. April 2018 to June, 18. In this connection we have received Rs. 34,84,399/- vide your office memo no. SUDA/Health/NUHM/413/15/67(06) dt. 09-07-2018, however that fund has not been sufficient for our 1st quarter requirement.

This is further state here, that in pursuance of office Memo no. SUDA -Health/NUHM/413/15/328(06) Dated 28-02-2018 for refund of NUHM fund, we have already refunded Rs. 27,06,473/- to SUDA vide our office memo no. 475/SMC/NUHM/17-18 Date- 23-03-2018.

Therefore we are facing liquidity crunch for smooth implementation of NUHM work along with payment of salary to the NUHM staffs.

You are accordingly requested to allot Rs. 1,32,92,671/- (Total of Rupees One corer Thirty Two Lakhs Ninety Two Thousand Six Hundred Seventy One) only for the period July 2018 to September, 2018 along with rest of 1st quarter fund as per FMR given below:-

FMR Code	Activities	Amount (Rs.)
P.02.03.03	Office Expenses CPMU NUHM	45,000
P.03.05	Orientation of MAS	9,00,000
P.03.03	Training of Medical Officer NUHM	88,000
P.03.07	Other Trainings/Orientation NUHM	30,000
P.04.01.02	Special Outreach Camps in Slam/ Vulnerable Areas	4,00,000
P.04.03.01	Renovation/Upgradation of Existing Facility of UPHC	5,96,016
P.04.03.02	Building of UPHC NUHM	57,44,635
P.04.03.02.A	Rent of UPHC NUHM	46,482
P.04.03.03.01.01a	Salary for Full Time Medical Officer	7,56,000
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC	10,36,020
P.04.03.03.01.03	Salary of Support Staff	4,20,000
P.04.03.03.03.01	Upgradation of Maternity Homes	7,63,721
P.04.03.04	Untied Grants to UPHCs NUHM	7,50,000
P.04.03.05	Medicines & Consumable for UPHC NUHM	9,00,000
P.06.01	MAS/Community Groups NUHM	2,00,000
P.12	EPF Employers Contribution NUHM	6,16,797
	TOTAL	1,32,92,671

Total Rupees (One corer thirty two lakhs ninety two thousand six hundred seventy one) only.

Note: EPF Employers Contribution NUHM include whole year along with back lot.

Thanking you.

Yours faithfully


Commissioner
Siliguri Municipal Corporation

Date: 17 /07/2018

Memo No. 576 /1(11)/SMC/NUHM/18-19

Copy forwarded for favour of information to:-

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


Commissioner
Siliguri Municipal Corporation



HELP LINE : 12666

☎ 033 { 2685-4907 / 2683-2562 (Office)
2682-4601 (Residence)
FAX : 2683-5068

E-mail : chandernagorecorporation@yahoo.co.in
Website : www.chandernagoremunicipalcorporation.in

Chandernagore Municipal Corporation, 712 136

From : **Ram Chakraborty**
Mayor

Date: 13.07.2018

Memo No. VII/NUHM/2018-19/23

To
The Director SUDA,
Ilgus Bhaban,
Salt-lake, Sector-III,
Kolkata-106

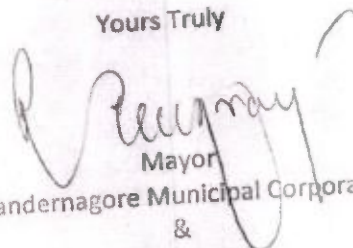
Sub: Requisition for fund under different activity as per FMR NUHM, Chandernagore MC, up to the 2nd Quarter of FY 2018-19.

Respected Sir/Madam,

This is for your kind information that we have certain negative balances at NUHM fund as per FMR activity code under different heads. So we are requisitioning fund under different activities required up to the 2nd quarter of the FY 2018-19. The head wise requisition is being placed in the following attachment for your kind perusal please. We hope for an early intervention from your end so that we do receive the requisitioned fund for smooth running of the programme.

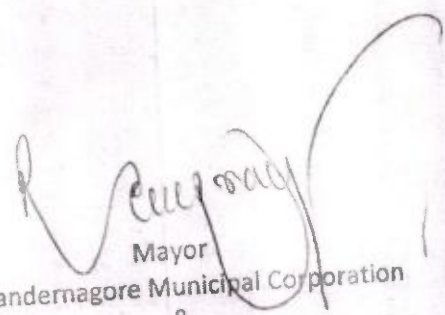
Thanks and Regards,

Yours Truly


Mayor
Chandernagore Municipal Corporation
&
Chairman
Chandernagore Urban Health Society

Copy to.

- 1.AMD NUHM, Swastha Bhawan.
- 2.SNO NUHM, Swastha Bhawan.
- 3.Project Officer, SUDA.
- 4.Health Officer & Nodal Officer, NUHM, CMC.
- 5.Accounts Officer, CMC.
- 6.Accounts Manzger, NUHM.


Mayor
Chandernagore Municipal Corporation
&
Chairman
Chandernagore Urban Health Society

201

Annexure-1

Requisition of Fund for Quarter-2 FY 2018-2019

NUHM Chandernagore Municipal Corporation

A	B	C	D
FMR Code	Activity	Fund Available as on 08.04.2018	Fund Require for Q-2 FY 18-19
P.02.03.01	Human Resources CPMU NUHM	433,586.00	0.00
P.02.03.02	Mobility Support CPMU NUHM	54,000.00	0.00
P.02.03.03	Office Expenses CPMU NUHM	40,232.00	0.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	0.00	0.00
P.03.02	Training of ANM/ Paramedical Staff NUHM	0.00	0.00
P.03.02.05	Training on Quality Assurance NUHM	0.00	0.00
P.03.03	Training of Medical Officers NUHM	4450.00	0.00
P.03.05	Orientation of MAS NUHM	28500.00	0.00
P.03.06	Selection & Training of ASHA NUHM	0.00	0.00
P.03.07	Other Trainings/ Orientations NUHM	12000.00	0.00
P.04.01.01	UHNDs NUHM	74250.00	0.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	56519.00	75000.00
P.04.02.01	Salary for ANMs/ LHVs NUHM	891340.00	0.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	57500.00	0.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	27288.00	0.00
P.04.03.02	Building of New UPHC NUHM	3175546.00	0.00
P.04.03.02.A	Rent of UPHC NUHM	0.00	0.00
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	-428814.00	800000.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	1166093.00	0.00
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	-310527.00	550000.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	282203.00	0.00
P.04.03.03.01.04	Public Health Manager NUHM	0.00	0.00
P.04.03.03.02	Office Expenses UPHC NUHM	162653.00	0.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM	0.00	0.00
P.04.03.03.03.02	Upgradation of Laboratory NUHM	0.00	0.00
P.04.03.04	Untied Grants to UPHCs NUHM	1398.00	131250.00
P.04.03.05	Medicines & Consumables for UPHC NUHM	187000.00	0.00
P.04.04.01	Capital Cost Support for New UCHC NUHM	0.00	0.00
P.04.04.03	Untied Grants for UCHCs NUHM	0.00	0.00
P.04.04.01.04	Uniform for ANM NUHM	0.00	0.00
P.04.06	IEC/ BCC NUHM	453920.00	0.00
P.06.01	MAS/ Community Groups NUHM (@Rs.5000/- per MAS * 92)	0.00	460000.00
P.06.02	ASHA (Urban) NUHM	0.00	0.00
P.06.02.01	Drug (ASHA) Kits NUHM	0.00	0.00
P.06.02.02	HBNC (ASHA) Kits NUHM	0.00	0.00
P.06.02.03	Other (ASHA) Non-Monetary Incentives Costs (badge, uniform, ID etc) NUHM	0.00	0.00
P.08.01	Baseline/ Endline Surveys NUHM	0.00	0.00
P.08.03	IT Based Monitoring Initiatives NUHM	163.00	0.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM	0.00	0.00
P.10.01	Support for Disease Control Programmes Activities NUHM	0.00	0.00
P.12	EPF Employer's Contribution NUHM	-218218.00	241331.00
Y.P.01	Interest (NUHM)	0.00	0.00
Y.P.02	Misc. Income (NUHM)	467135.00	0.00
	Total	6618217.00	2257581.00

Bel

Accounts Manager, Chandernagore Urban Health Society

Treasurer

Chandernagore Urban Health Society

Secretary

Chandernagore Urban Health Society

Chairman



HOWRAH MUNICIPAL CORPORATION

HEALTH DEPARTMENT

4, Mahatma Gandhi Road, Howrah – 711 101.

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

E mail : health.hmc@gmail.com

Memo No: H-93/18-19

Date: 14.08.2018

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

[Sub: Request for allotment of fund for smooth functioning of NUHM activities under Howrah Municipal Corporation]

Sir,

In Context to the Subject mentioned above I would like to state that for smooth and uninterrupted activities under NUHM at Howrah Municipal Corporation, the estimated budget mentioned in **Annexure A** attached herewith is required urgently for 2nd quarterly activities(July-Sep) of F.Y-18-19.

An early action in this regard is highly solicited.

Yours faithfully


14/08/18
Commissioner

Howrah Municipal Corporation

Fund requisition for 2nd quarter of NUHM (July-Sep, 2018)

Sl. No.	FMR Code	Tally code	Description	Amount
1	2.3.1	P.02.03.01	Human Resources CPMU NUHM	600000.00
2	2.3.2	P.02.03.02	Mobility Support CPMU NUHM	54000.00
3	2.3.3	P.02.03.03	Office expenses for CPMU	50000.00
3	3.5	P.03.05	Orientation of MAS NUHM	215000.00
	4.1.1	P.04.01.01	UHNDs NUHM	579000.00
4	4.1.2	P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	1215000.00
5	4.3.1	P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	1000000.00
6	4.3.2	P.04.03.02	Building of New UPHC NUHM	15000000.00
7	4.3.3.1.1	P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	1212000.00
8	4.3.3.1.2	P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	870000.00
9	4.3.3.1.3	P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	5000000.00
10	4.3.3.1.5	P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	600000.00
11	4.3.4	P.04.03.03.02	Office Expenses UPHC NUHM	200000.00
12	4.3.5	P.04.03.04	Untied Grants to UPHCs NUHM	2390000.00
13	4.6	P.04.03.05	Medicines & Consumables for UPHC NUHM	2800000.00
14	6.1	P.04.06	IEC/ BCC NUHM	4200000.00
15		P.06.01	MAS/ Community Groups NUHM	355000.00
16		P.12.	EPF Employer's Contribution NUHM	600000.00
				36940000.00

 14/08/18
 Accounts Manager
 National Urban Health Mission
 Howrah Municipal Corporation

 14/08/18
 OFFICER ON SPECIAL DUTY (HEALTH)
 HOWRAH MUNICIPAL CORPORATION

NCD A1 OFFICER
 HOWRAH MUNICIPAL CORPORATION

National Urban Health Mission (NUHM)

FMR Code	Budget Head	Rate	Required Fund	Balance as on	Balance as on	Requisition of
			for 06 MCs for 01 Year	01.08.18 with SUDA	01.08.18 with ULB	Fund upto March, 19
Non Recurring						
4.3.1	Renovation and upgradation of UPHC	1,000,000	50,000,000	16,941,000	(4,226,525)	37,285,525
4.3.2	Building of new U-PHC	7,500,000	90,000,000	(27,200,000)	9,005,079	108,194,921
4.3.3.2	Upgradation of Maternity Homes	5,000,000	25,000,000	-	8,666,992	16,333,008
3.1	Orientation of ULBs	100,000	100,000	-	349,745	
3.2	Training of ANMs	5,000	280,000	-	(2,000)	
3.3	Training of MOs	10,000	110,000	505,000	75,381	
3.5	Orientation of MAS	3,000	1,041,000	2,172,000	663,152	
3.6	Selection and Training of ASHA	3,000	522,000	-	165,800	
3.7	Other training and orientation	3,000	24,000	-	62,723	
4.4.3	Unutil grant for LCHCS		-	2,400,000	806,973	
8.3	IT based Monitoring Initiatives		-		1,380,680	
Recurring						
2.3.1	Consultant (Epidemiologist)	37,000				
2.3.1	Urban Health Planning & Monitoring Manager	22,000				
2.3.1	Accounts Manager	23,270				
2.3.1	Data Manager	23,270				
2.3.1	Computer Assistant	13,560				
2.3.1	Data Entry Operator	13,560				
2.3.2	Mobility Support	18,000	1,296,000	(87,742)	297,214	1,086,528
2.3.3	Office Expenses	5,000	360,000	(74,800)	524,876	
4.1.1	UHND	250	2,076,000	(2,077,641)	2,110,216	2,043,425
4.1.2	Special Outreach Camp	5,000	6,300,000	(6,554,000)	2,629,122	10,224,878
4.2.1	Salary for ANMs	9,380	-	3,231,383	1,268,820	
4.2.2	Mobility Support	500	-	-	72,000	
4.3.3.1.1	Salary for Full time MO	40,000	22,080,000	(31,564,000)	16,169,396	37,474,604
4.3.3.1.1	Salary for Part time MO	24,000	14,688,000	(109,000)	(9,377,819)	24,174,819
4.3.3.1.2	Staff Nurse	17,220				
4.3.3.1.2	Pharmacist	16,860	17,910,000	17,223,784	(6,193,362)	6,879,578
4.3.3.1.2	Lab. Technician	9,380				
4.3.3.1.3	Support Staff (One LDC)	9,000				
4.3.3.1.3	Support Staff (one Group D)	5,000	7,896,000	(291,000)	1,678,900	6,508,100
4.3.3.1.5	Office Expenses for UPHCS	5,000	5,160,000	(2,252,748)	1,900,741	5,512,007
4.3.3	Rent for U-PHC	25,000	9,600,000	933,000	720,500	7,946,500
4.3.4	Unutil grant for UPHCS (Govt. Building)	175,000				
4.3.4	Unutil grant for UPHCS (Rented Building)	100,000	12,650,000	2,111,000	(554,541)	11,093,541
4.3.5	Medicines and consumables for UPHCS	625,000	53,750,000	25,525,000	(806,678)	29,031,678
4.6	IEC / BCC	5.00	14,500,000	1,197,540	3,847,635	9,454,825
6.1	MAS	5,000	11,230,000		300,000	10,930,000
6.2	ASHA			11,958,000		
12	EPF				(988,202)	988,202
Grand Total =>			353,757,280	13,344,063	32,305,880	331,229,270

TOTAL AVAILABLE BALANCE WITH ULBS

107,820,028.00

Fund as on 28.02.2018 Expected Exp for Mar, 18 Refunded amount Balance as on 31.03.2018

	Fund as on 28.02.2018	Expected Exp for Mar, 18	Refunded amount	Balance as on 31.03.2018
ASANSOL MC	25,272,823.00	9,055,465.00		16,217,358.00
BIDHANNAGAR MC	11,625,936.00	3,695,453.00	7,285,000.00	645,483.00
CHANDERNAGORE MC	8,132,026.00	1,390,998.00	658,600.00	6,082,428.00
DURGAPORE MC	27,869,199.00	27,62,116	17,470,821.00	10,398,378.00
HOWRAH MC	33,257,357.00	11,377,260.00	10,928,027.00	10,952,070.00
SILIGURI MC	9,606,287.00	2,534,513.00	2,706,473.00	4,365,301.00
	115,763,628.00	28,053,689.00	39,048,921.00	48,661,018.00

17657183

202131019

(A.P. M. S.)

8240884298

A. Arishida - 9083254845

(A.M.) / Sabyendu - 9433397687

B. Dohor - 9679064838

C. De Sansib - 9830562590

D. Atanu - 9822250309

H. Sarfaraj - 9563922965

S. Duxter - 9749303901

CA

Atanu

Dr. Ashutosh Kundu

Upto 23.03.2018 :

Component	Balance as on 01.04.17	Fund received	Refund	Available Fund	Expenditure	Balance	Balance (Break Up)	
							SUDA	ULB
NUHM		228,000	25,893,457				479,266	107,820,028
Health Check Up Camp		26,948,703	7,943,600				-	-
	233,676,696	-	59,910					
House to House visit		40,654,500	237,000				636,850	13,321,944
		81,078,000	-					
		6,176,400	-					
Total =>	233,676,696	155,085,603	34,133,967	354,628,332	232,370,244	122,258,088	1,116,116	121,141,972
URCH		-	12,900,946		6,710,526		1,204,597	
VBD, 2016	21,736,494	-	-		757,300		163,125	
Total =>	21,736,494	-	12,900,946	8,835,548	7,467,826	1,367,722	1,367,722	-
Grand Total =>	255,413,190	155,085,603	47,034,913	363,463,880	239,838,070	123,625,810	2,483,838	121,141,972

Details of refund of Rs. 141,05,543/- :

Tally Code	Activities	Fund refunded to DHFW
4.2.1	Salary of ANM	82,25,543/-
4.3.3.1.1	Salary of PTMO	46,75,403/-
	Total =>	1,29,00,946/-

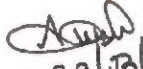
Furthermore, this is to inform you that Rs. 12,08,590/- (including interest of Rs. 3,663/-) had been surrendered to state treasury in terms of memo no. 5536-F(Y) dt. 04.09.2017- copy of challan for deposit of money is enclosed in the forwarding letter.

Husnah
~~Swagata~~



(A) FMR Code	(B) Activity	(C) Fund to be refunded to SUDA	(D) Refund Possible	(E) Committed expenditure
2.3.1	Salary Of staff of CPMU	500000.00	100000.00	400000.00
3.3	Training of M.Os	110000.00	110000.00	0.00
3.5	Orientation of MAS	1050000.00	1050000.00	540000.00
4.1.2	Special Outreach Camp	800000.00	300000.00	1000000.00
4.2.2	Mobility Support	93000.00	93000.00	0.00
4.3.1	Renovation and Upgradation of U-PHC	1000000.00	500000.00	1000000.00
4.3.3.1.1	Salary of Full Time & Part Time Mos	300000.00	0.00	300000.00
4.3.3.1.2	Salary of Staff Nurse,Pharmasist,Lab Tech	500000.00	0.00	500000.00
4.3.3.1.5	Office Expenses for U-PHCS	1000000.00	1000000.00	0.00
4.3.2	Building of New U-PHCs	7250000.00	7250000.00	0.00
4.3.4	Untied grant for UPHCS	1000000.00	400000.00	2625000.00
4.3.5	Medicines & consumables for UPHCS	1000000.00	0.00	1400000.00
4.3.3	Untied grant for UCHCS	125027.00	125027.00	0.00
6.1	MAS	200000.00	0.00	900000.00
TOTAL		14928027.00	10928027.00	8665000.00

Swagata Mukhopadhyay.
22/03/2018.
Nodal Officer


22/3/18.
OSD Health

FORM	SAHAJ ITR-1		INDIVIDUAL INCOME TAX RETURN		Assessment Year 2017-18			
	[For Individuals having Income from Salaries, One House Property, Other Sources (Interest etc.) and having taxable income upto Rs.50 lakh] (Refer instructions for eligibility)							
PART A GENERAL INFORMATION	First Name		Middle Name		Last Name		PAN	
	Aadhaar Number [Please enter the Aadhaar Number which is linked for your PAN in e-Filing portal]							
	Aadhaar Enrolment Id [Note: If Aadhaar Number is not yet allotted, then Aadhaar Enrolment Id is required. All the digits in enrolment ID & Date and time of enrolment to be entered continuously. For example Enrolment ID 1234/12345/12345 & Date/Time of enrolment: 01/12/2016 11:50:22 to be entered as 1234123451234501122016115022]							
	Flat / Door / Block No.		Name of Premises / Building / Village					
	Road / Street/ Post Office			Area / Locality		Date of birth		
	Town/ City/ District		State (Select)		Country (Select)		Pincode	
			No Zip Code.?		Zip Code			
	Email Address		Mobile No.				Employer Category (Select)	
					Return filed (Select)			
	Are you Person governed by Portuguese Civil Code as per section 5A ?				No		Yes, fill PAN of the Spouse	
FILING STATUS	Whether Original or Revised return? (Select)							
	If Revised/Defective, then Enter Receipt Number of Original Return				Date of Filing Original Return			
	Notice No (Where the Original Return filed was defective and a notice is issued to the assessee to file a fresh return Sec 139(9))				If filed in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice			
	Residential Status (Select)							
INCOME & DEDUCTIONS	1		Income from Salary / Pension (Ensure to Fill "Sch TDS1")			1		
	2		Income from One House Property (If loss, put the figure in negative) (Select)			2		
	3		Income from Other Sources (Ensure to Fill "Sch TDS2")			3		
	4		Gross Total Income (If loss, put the figure in negative) (1+2+3)			4		
	5		Deductions under Chapter VI A (Section)			System Calculated		
	a		80 C		5a		0	
	b		80 CCC		5b		0	
	c		80 CCD (1)		5c		0	
	d		80 CCD(1B)		5d		0	
	e		80 CCD (2)		5e		0	
	f		80 CCG		5f		0	
	g		80 D (Select)		5g		0	
	h		80 DD		5h		0	
	i		80 DDB		5i		0	
	j		80 E		5j		0	
	k		80 EE		5k		0	
	l		80 G		5l		0	
	m		80 GG		5m		0	
	n		80 GGA		5n		0	
	o		80 GGC		5o		0	
p		80 QQB		5p		0		
q		80 RRB		5q		0		
r		80 TTA		5r		0		
s		80 U		5s		0		
6		Total Deductions (Total of 5a to 5s)			6		0	
7		Taxable Total Income (4 - 6)			7		0	
8		Tax Payable on Total Income			8		0	

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- Starred
- Sent Mail
- Drafts
- All Mail
- Spam (1)**
- Bin
- Contacts**

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- [\[imap\]/Sent](#)
- [\[imap\]/Trash](#)
- [Area Demarca...](#)
- [Denque \(27\)](#)
- [Denque \(Nov. ... \(295\)\)](#)
- [Denque \(Nov. ... \(284\)\)](#)
- [Denque \(Oct. ... \(255\)\)](#)
- [Denque 2018 \(3\)](#)
- [Denque \(Oct. ... \(281\)\)](#)
- [Denque\(Sept. ... \(84\)\)](#)
- [Denque\(Sept. ... \(251\)\)](#)
- [Denque1 \(38\)](#)
- [Elisa](#)
- [Machin... \(1\)](#)
- [February 1st... \(239\)](#)
- [February 2nd... \(85\)](#)
- [Fogging & Sp...](#)
- [H-to-H Jan ... \(148\)](#)
- [H-to-H Jan 2... \(229\)](#)
- [Inbox/New fo...](#)
- [Inbox/New fo...](#)
- [Junk](#)
- [Man Power CB...](#)
- [March 1st ro... \(72\)](#)
- [March 2nd ro... \(36\)](#)
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CODE WISE REFUND AMOUNT [inbox](#)

Atanu Rudra <rudra.atanu81@gmail.com>
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22 March 2018 at 16:29

DURGPUR MUNICIPAL CORPORATION		
As per your order no.SUDA-Health/NUHM/413/15/328(06) Dated 16/02/2018, I am the below mentioned amount.		
FMR CODE	ACTIVITY	REFUNDED AMOUNT AS PER YOUR ORDER
2.3.1	SALARY OF STAFF AT CITY PMU	300000
3.5	ORIENTATION OF MAS	550000
4.3.1	RENOVATION AND UPGRADATION OF U-PHC	1600000
4.3.3.1.1	SALARY OF FULL TIME AND PART TIME MO	550000
4.3.3.1.2	SALARY OF STAFF NURSE, PHARMACIST AND LAB TECHNICIAN	300000
4.3.3.2	UPGRADATION OF MATERNITY HOME	5940821
4.3.2	UPGRADATION OF NEW U-PHC	7000000
4.3.5	MEDICINE AND CONSUMABLES FOR U-PHCS	200000
4.4.3	UNITED GRANT FOR UCHCS	250000
6.1	MAS	780000
TOTAL		17470821

Quick Reply

To: Atanu Rudra <rudra.atanu81@gmail.com>

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9	Rebate u/s 87A		9	0
10	Tax Payable After Rebate (8-9)		10	0
11	Cess on (10)		11	0
12	Total Tax and Cess (10+11)		12	0
13	Relief u/s 89(1)	13		
14	Balance Tax after Relief (12-13)		14	0
		15	a	Interest u/s 234 A
			b	Interest u/s 234 B
			c	Interest u/s 234 C
16	Total Interest u/s 234A 234B 234C		16	0
17	Total Tax and Interest (14 + 16)		17	0



SILIGURI MUNICIPAL CORPORATION

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

Memo No. 475/SMC/NUHM/17-18

Date: 23/03/2018

To
The Branch Manager
Bank of India
Siliguri Branch

SUB: Transfer of fund from 429110110007693 to HDFC Bank Account No. 50200011146861, IFSC: HDFC0001128

Sir,

Please arrange to transfer of Rs. 27,06,473/- (Twenty Seven lakhs six thousand four hundred seventy three) only from our NUHM Account No. 429110110007693 to SUDA Account. The details of the account are given below:

Bank Name	Account No	IFSC Code	To Bank	Branch	IFSC Code	Account No.	Amount Rs.
Bank of India	429110110007693	BKID0004291	HDFC	Salt lake, Sector-III	HDFC0001128	50200011146861	27,06,473/-

Kind cooperation from your end is highly solicited.

Thanking you

Yours Sincerely

[Signature]
Commissioner 23/3/18
Siliguri Municipal Corporation

Memo No. 475-1(5)/SMC/NUHM/2017-18

Date: /03/2018

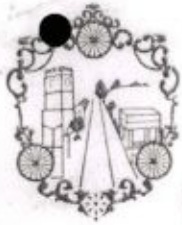
Copy forwarded for information to:

1. Director, SUDA, Kolkata.
2. Finance Officer, Siliguri Municipal Corporation
3. Health Officer, Siliguri Municipal Corporation
4. Accountant, Siliguri Municipal Corporation
5. Copy for Office File

213.1
313
315
411.2
413.1
413.3.3.1
413
6.1

Human Resource 19690
Tog A M.O 8800
Orientation of MAJ 9000
Spt. refresher Cam 4000
Renovation 196016
upgradation of MAH 763721
united joint work 11836
MAS 20000
2706473

[Signature]
Commissioner 23/3/18
Siliguri Municipal Corporation



HELP LINE : 12666

DIAL : 2683 5297 / 2562 / 6706

FAX : 2683 5068

E-mail : chandernagorecorporation@yahoo.co.in

Website : www.chandernagore.org

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

Memo No – VII/NUHM/ 2017-18/ 59

Date – 14.03.2018

From: Commissioner, Chandernagore Municipal Corporation.

To: Director, SUDA.



Sub – Activity wise refund of unspent balance lying under different activities under NUHM of Chandernagore Municipal Corporation for the financial year 2017-2018.

Ref. Order No. – SUDA-Health/NUHM/413/15/328(06); dated – 28.02.2018

Sir,

With reference to aforesaid memo no. , an amount of Rs. 14, 48,566/= (Rupees fourteen lakh forty eight thousand five hundred sixty six only) was to be refunded to your respective account lying under different activity heads under NUHM. In this regard, this is for your kind information that out of this amount, we are able to refund Rs. 6, 58,600/= (Rupees Six lakh fifty eight thousand six hundred only) as the rest of the amount has already been booked under different activity heads. The details of fund utilization (activity wise) as well as planned expenditure (till 31st March, 2018) is attached herewith (Annexure –A) which speaks for itself.

Therefore an amount Rs. 6, 58,600/= (Rupees Six lakh fifty eight thousand six hundred only) shall be refunded to the given account (as per order) through NEFT as early as possible.

This is for your kind perusal please.

Encl. : As stated.



Yours truly,

14 03 18
Commissioner

Chandernagore Municipal Corporation

[Signature]

Copy for information –

1. Mayor, CMC
2. MMIC (Health), CMC
3. Health Officer, CMC
4. Project Officer, SUDA
5. State Nodal Officer, NUHM.
6. State Finance Manager, NUHM.
7. Guard file.

[Signature]
Commissioner

Chandernagore Municipal Corporation

[Signature]



BIDHANNAGAR MUNICIPAL CORPORATION

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

Kolkata - 700 106

Memo No. BME/GS/2018/364

Date: 14/3/2018.

To

The Director

SUDA

Sub: Return of unspent balance Rs. 72, 85,000/-to SUDA

Sir,

As per your letter Ref. No SUDA-Health/NUHM/413/15/328(06) dated 22.2.2018 the following amount of Rs.72,85,000/- has been returned through NEFT at Bank: HDFC Bank, Branch: Salt Lake, Sector-III, and A/C no. 50200011146861, IFSC: HDFC0001128 on 9.3.2018:

FMR Code	Activity	To be refunded to SUDA (Amount in Rs.)	Comment	Refund amount
2.3.1	Salary of Staff at City PMU	2,00,000.00	As per SOE for Feb,2018 the balance fund is 1,06,970.00. We have to pay the Salary of the staff for the month of March,2018 which amounts to Rs.1,05,000.00 So no fund could be returned from this head.	Nil
4.1.2	Special Outreach Camp	6,00,000.00	As per SOE for Feb,2018 the balance fund is 7,05,000.00. We have planned 85 outreach camps in the month of March,2018 which will incur an expense of 85x5000=Rs.4,25,000.00. So remaining balance will be: Rs. 2, 85,000. This amount may be returned.	2,85,000.00
4.3.1	Renovation and up gradation of UPHC	12,00,000.00	As per SOE for Feb,2018 the balance fund is 14,43,912.00. Already order has been placed for procurement of equipments of Rs.12,21,312/- and rest for laboratory	Nil

			reagent. So no fund can be returned.	
4.3.2	Building of New UPHC	80,00,000.00	As per SOE for Feb,2018 the balance fund is 70,00,380.00. From this fund an amount of Rs.70,00,000/- may be refunded.	70,00,000.00
4.3.5	Medicines and consumables for UPHC	10,00,000.00	As per SOE for Feb,2018 the balance fund is 6,04,604.00. This fund will be utilized for purchase of medicines in the month of March,2018. So no fund can be returned under this head.	Nil
Total: One Crore Ten Lakh only		1,10,00,000.00		72,85,000.00

This is for your information and necessary action please.

Yours faithfully,


Commissioner

Bidhannagar Municipal Commissioner.

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

SUDA-99/2006(Part-IV/

23.03.2018

Ref No.

Date


From : Finance Officer, SUDA**To : The Commissioner
Health & Family Welfare, West Bengal
W.B. State Health & Family Welfare Samity
Swasthya Bhavan, (3rd floor), North Wing
GN-29, Sector-V, Salt Lake City, Kolkata- 700 091****Sub. : Submission of Utilisation Certificate (UC) of FY 2017-18 upto February '18 in
connection with Janani Surakshya Scheme (JSY) Fund.**

Sir,

Please find herewith a copy of Utilisation Certificate (UC) of Janani Surakshya Scheme (JSY) Fund, upto February 2018, in which it may be seen that a sum of Rs. 82.02.302/- is lying unspent.

It is pertinent to mention here that out of Rs 82.02.302/-, an amount of Rs 11.71.559 has already been surrendered to Govt Treasury in pursuance of Memo no. 5536- F(Y) dated 04.09.2017 (Copy enclosed for ready reference) leaving a balance of Rs 70.30.743/- lying with the IIT Rs

Yours faithfully

**Finance Officer, SUDA**

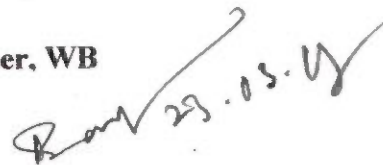
Encl. : As stated.

SUDA-99/2006(Part-I/ (2)

Dt. .. 23.03.2018

cc

1. Addl. Director, Health Services (FW) & State Family Welfare Officer, WB
2. Jt. Director of Health Services (FW), WB

**Finance Officer, SUDA**

T.R. FORM No.7

[See Sub-rule (2) (b) of T.R. 3.06]

Challan for Deposit of Money in the Account of Government of West Bengal

01. Name of the Bank & Br.: **State Bank of India, Bikash Bhawan, G.O.C. Branch.**
- 02 (a). Name of the Treasury: **Kolkata Pay & Accounts Office-III**
 (b). Treasury Code:

C	A	F
---	---	---
03. Account Code:

2	2	1	1	0	0	9	1	1	0	0	2	7	0
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 (14 Digits must be filled up properly)
04. Detail Head of Account: **2211-00-911-Maternity and Child Health-002-Grants to Non-Government Institutions-70-Deduct Recoveries**
- 05 (a). Amount:

Rs.1,29,62,762.00

 (b). In Words: **Rupees One Crore Twenty Nine Lakh Sixty Two Thousand Seven Hundred Sixty Two only**
06. By whom tendered – Name & Address:
**Director,
 State Urban Development Agency, West Bengal,
 "ILGUS BHAWAN", HC-Block, Sector-III, Salt Lake City, Kolkata-700 106. Ph.-2358 6408**
07. Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid:
**Director,
 State Urban Development Agency, West Bengal,
 "ILGUS BHAWAN", HC-Block, Sector-III, Salt Lake City, Kolkata-700 106. Ph.-2358 6408**
- 08(a). Particulars and Authority of Deposit:
Surrender of unutilized state funds lying in bank account of State Urban Development Agency (SUDA) in terms of Memo. No.5536-F(Y) dated 04.09.2017.
- * (b). T.V. No. & Date of A.C. Bill:
09. Accounts Officer by whom adjustable: **Accountant General (A & E), West Bengal.**
 Verified

Signature of Departmental / Treasury Officer
 Depositor's Signature

Date: **12.09.2017.**

Received Payment

Receipt by Bank / Treasury

Date: **12.09.2017.**

Treasury Received Challan No.

Bank Scroll Serial No.

Signature with seal of the Bank

* In respect of Challan relating to refund of unspent amount of A.C. Bill

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

FORM OF UTILISATION CERTIFICATE

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

Certified that balance amount of Rs. 83,96,202/- remaining unutilized at end of 4th quarter of FY 2016-17 has been carried forward to the account of 1st quarter of FY 2017-18 under Janani

Surakshya Yojana (JSY) to meet the expenditure for the ongoing Programme. An amount of Rs 1,93,900 (Rupees one lakh ninety three thousand and nine hundred) only has been utilized during the period April, 2017 to February, 2018 for which it was sanctioned and the balance amount of Rs. 82,02,302 (Rupees eighty two lakhs, two thousand three hundred and two) only - remains unutilized at the end of February 2018.

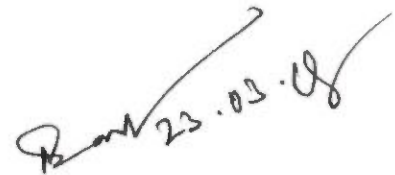
Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

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



Signature :



Designation :

T.R. FORM No.7

[See Sub-rule (2) (b) of T.R. 3.06]

Challan for Deposit of Money in the Account of Government of West Bengal

01. Name of the Bank & Br.: **State Bank of India, Bikash Bhawan, G.O.C. Branch.**
- 02 (a). Name of the Treasury: **Kolkata Pay & Accounts Office-III**
(b). Treasury Code:

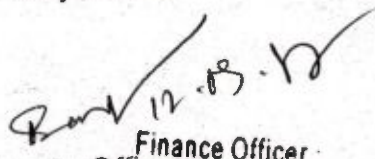
C	A	F
---	---	---
03. Account Code:

2	2	1	1	0	0	9	1	1	0	0	2	7	0
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(14 Digits must be filled up properly)
04. Detail Head of Account: **2211-00-911-Maternity and Child Health-002-Grants to Non-Government Institutions-70-Deduct Recoveries**
- 05 (a). Amount:

Rs.1,29,62,762.00

(b). In Words: **Rupees One Crore Twenty Nine Lakh Sixty Two Thousand Seven Hundred Sixty Two only**
06. By whom tendered – Name & Address:
**Director,
State Urban Development Agency, West Bengal,
"ILGUS BHAWAN", HC-Block, Sector-III, Salt Lake City, Kolkata-700 106. Ph.-2358 6408**
07. Name / Designation & Address of the Departmental Officer on whose behalf / favour money is paid:
**Director,
State Urban Development Agency, West Bengal,
"ILGUS BHAWAN", HC-Block, Sector-III, Salt Lake City, Kolkata-700 106. Ph.-2358 6408**
- 08(a). Particulars and Authority of Deposit:
Surrender of unutilized state funds lying in bank account of State Urban Development Agency (SUDA) in terms of Memo. No.5536-F(Y) dated 04.09.2017.
- * (b). T.V. No. & Date of A.C. Bill:
09. Accounts Officer by whom adjustable: **Accountant General (A & E), West Bengal.**
Verified


Finance Officer
State Urban Development Agency

Signature of Departmental / Treasury Officer
Depositor's Signature

Date: **12.09.2017.**

Received Payment

Receipt by Bank / Treasury

Date: **12.09.2017.**

Treasury Received Challan No.

Bank Scroll Serial No.

Signature with seal of the Bank

* In respect of Challan relating to refund of unspent amount of A.C. Bill

Particulars of Amount Deposited :

Cash		Cheques		
Notes	Amount	Drawee Bank	Cheque No.	Amount
x 1,000 =		State Bank of India, Salt Lake, Sector-I Br.	172762 dt. 12.09.2017	1,29,62,762
x 500 =				
x 100 =				
x 50 =				
x 20 =				
x 10 =				
x 5 =				
x 2 =				
x 1 =				
Coins =				
T o t a l		T o t a l		1,29,62,762 00

Note - 01 : Challans are to be presented to the Bank after the Head of Account upto detailed head and other particulars noted on it have been verified by the Departmental Officer on whose behalf money is credited to Government Account. If there is no Departmental Officer at the place where the Treasury is situated this verification will be made by the Treasury Officer. Difficulties may arise because of not quoting the head of account correctly upto the Detailed Head.

Note - 02 : Particulars of money tendered should be given in the form given above. The Cheques / Drafts meant for transfer credit should bear the endorsement "Received Payment by transfer credit to

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(Head of Account to which creditable)

Note - 03 : In cases where direct credit at the Bank without verification by Departmental Officer or Treasury Officer is permissible (e.g. fees payable to the Public Service Commission on account of recruitment, etc.), the Head of Account may be written by the Depositors. The Treasury Officer or Pay & Accounts Officer, Kolkata Pay & Accounts Office may check the Head of Account and make correction, where necessary, when the Challan is received with the Bank's scroll.



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

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

Date 05.03.2018

From : Director, SUDA

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

Sub. : Electronic transfer of fund relating to NUHM.

Sir,

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

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

Thanking you.

Yours faithfully,

7/3/18 *A*

SUDA-Health/NUHM/413/15/336/1(U)
CC
Sr. P.A. to the Secretary, UD & MA Dept.

Director, SUDA
Dt. 05.03.2018

Swasthya Bhawan

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

SUDA-Health/NUHM/413/15/349

23.03.2018

Ref No.

Date

From : Finance Officer, SUDA

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

Sub. : Electronic transfer of fund relating to NUHM.

Sir,

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

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

(Rupees Seventy nine lakh forty three thousand six hundred) only

Thanking you.

Yours faithfully,

Deponika Choudhury
23/03/2018.

Bank 23-03/18
Finance Officer, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No. SUDA /104/2016/ 348

Date 23.03.2018

From : Finance Officer, SUDA

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

Sub. : Electronic transfer of fund relating to Health Check up Camp for Senior Citizen.

Sir,

I am to refer to your communication bearing no. HFW/NUHM-580/2017/430 dt. 02.02.2018 relating to unspent balance of Rs.59,910/- lying under Health Check up Camp for Senior Citizen. Unutilized fund has already been transferred to West Bengal state Health and Family Samiti A/C NUHM on 22.03.2018.

Thanking you.

Yours faithfully,

[Signature]
23.3.18

Finance Officer
Dt. .. 23.03.2018

SUDA /104/2016/ 348/1(2)

CC

1. Programme Officer, W.B.S.H.F.W. Samiti & Jt. DHS (FW), DHFW
2. Sr. P.A. to the Secretary, UD & MA Dept.

[Signature]
23.03.18

Finance Officer



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-104/2016/ 1734

22.03.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

National Urban Health Mission (NUHM)

Sir,

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

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	West Bengal State Health & Family Welfare Samiti A/C - NUHM	59,910.00	State Bank of India, Swasthya Bhawan Branch, A/C No.33914164730, IFS Code.SBIN0010043
T o t a l		59,910.00	
(Rupees Fifty Nine Thousand Nine Hundred Ten only)			

(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
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/NUHM/413/15/328(06)**

Date **16.02.2018**

From : Director, SUDA

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

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

Sir,

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

You are requested to refund **within two working days** from different activity head as mentioned in **Annexure - 1** to facilitate onward transfer to NUHM, DHFW. The fund is to be refunded through RTGS / NEFT at Bank details given below :

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

Thanking you.

Encl. : As stated.

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

CC

The Addl. Mission Director, NIIM, DHFW

Yours faithfully,

Director, SUDA

16.02.2018

Director, SUDA

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

Asansol Municipal Corporation

(Amount in Rs.)

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

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

Dipankar Chowdhury
DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

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

Bidhannagar Municipal Corporation

(Amount in Rs.)

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

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

Dipankar Chowdhury
DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

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

Chandernagore Municipal Corporation

(Amount in Rs.)

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

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

Dipankar Chowdhury

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

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

Durgapur Municipal Corporation

(Amount in Rs.)

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

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

Dipankar Chowdhury
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

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

Howrah Municipal Corporation

(Amount in Rs.)

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

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

Dipankar Choudhury
 DIPANKAR CHOUDHURY
 Finance Officer
 SUDA

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

Siliguri Municipal Corporation

(Amount in Rs.)

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

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

Dipankar Choudhury

DEPARTMENTAL CHIEF OFFICER
Finance Officer
SUDA - Health



HELP LINE : 12666

DIAL : 2683 5297 / 2562 / 6706

FAX : 2683 5068

E-mail : chandernagorecorporation@yahoo.co.in

Website : www.chandernagore.org

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

Memo No – VII/NUHM/ 2017-18/ 59

Date – 14.03.2018

From: Commissioner, Chandernagore Municipal Corporation.

To: Director, SUDA.

Chokh
16/03/2018



Sub – Activity wise refund of unspent balance lying under different activities under NUHM of Chandernagore Municipal Corporation for the financial year 2017-2018.

Ref. Order No. – SUDA-Health/NUHM/413/15/328(06); dated – 28.02.2018

Sir,

With reference to aforesaid memo no. , an amount of Rs. 14, 48,566/= (Rupees fourteen lakh forty eight thousand five hundred sixty six only) was to be refunded to your respective account lying under different activity heads under NUHM. In this regard, this is for your kind information that out of this amount, we are able to refund Rs. 6, 58,600/= (Rupees Six lakh fifty eight thousand six hundred only) as the rest of the amount has already been booked under different activity heads. The details of fund utilization (activity wise) as well as planned expenditure (till 31st March, 2018) is attached herewith (Annexure –A) which speaks for itself.

Therefore an amount Rs. 6, 58,600/= (Rupees Six lakh fifty eight thousand six hundred only) shall be refunded to the given account (as per order) through NEFT as early as possible.

This is for your kind perusal please.

Enclo. : As stated.



Yours truly,

[Signature]
14 03 18
Commissioner

Chandernagore Municipal Corporation

[Signature]

Copy for information –

1. Mayor, CMC
2. MMIC (Health), CMC
3. Health Officer, CMC
4. Project Officer, SUDA
5. State Nodal Officer, NUHM.
6. State Finance Manager, NUHM.
7. Guard file.

[Signature]
Commissioner
Chandernagore Municipal Corporation
[Signature]

Annexure-A

Memo No. SUDA-Health/NUHM/413/15/328/06 Date: 28.02.2018

Chandernagore Municipal Corporation

A	B	C	D	E	F	G	H
FMR Code	Activity	Fund to be Refunded as Proposed by SUDA	Fund Available as on 01.03.2018	Utilization of Fund as per Proposed Plan till 31.03.2018	Projected Balance as on 31.03.2018	Booking of Expenditure under different Heads	Actual Fund to be Refunded to SUDA
P.02.03.01	Human Resource CPMU NUHM	300000.00	438884.00	97510.00	341374.00		300000.00
P.02.03.02	Mobility Support CPMU NUHM	108000.00	108000.00	0.00	108000.00		108000.00
P.03.03	Training of Medical Officers NUHM	30000.00	30000.00	9400.00	20600.00		20600.00
P.03.05	Orientation of MAS NUHM	150000.00	197250.00	56250.00	141000.00	MAS Orientation of 12 no. of Batches already planned in the 1st qtr of FY 18-19, UC to be sent accordingly in due course.	0.00
P.04.03.01	Renovation/Upgradation of Existing Facility to UPHC NUHM	330566.00	303533.00	292289.00	11244.00	Booking has already been made in different heads like procurement of Non-Cat items for the laboratory, some essential furnitures for UPHCs and payment for left over civil works. This is being reflected in column 'E', UC shall be given accordingly.	0.00
P.04.03.04	Untied Grants to UPHCs NUHM	300000.00	475838.00	435320.00	40518.00	Booking has already been made in different heads like Procurement of Fire Extinguisher for UPHCs, Power back up, purchase of some essential computer items, printing of some essential formats of UPHCs. This is being reflected in column 'E', UC shall be given accordingly.	0.00
P.06.01	MAS/Community Groups NUHM	230000.00	230000.00	0.00	230000.00	A/C formation of MAS groups shall not be completed by 31.03.2018, so fund in this head shall not be used during this period.	230000.00
	Total	1448566.00	1783505.00	890769.00	892736.00		658600.00

There by Rs.658600/- (Rupees Six lakh fifty eight thousand and six hundred) only is being refunded to SUDA in their designated A/C as per the above ref. memo no.)

Sandip Ghosh
Secretary

Chandernagore Urban Health Society

24-03-18
Vice Chairman

Chandernagore Urban Health Society

Chairman

Chandernagore Urban Health Society



BIDHANNAGAR MUNICIPAL CORPORATION

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

Kolkata - 700 106

Memo No. BME/95/2018/364

Date: 14/3/2018.

To

The Director

SUDA

Sub: Return of unspent balance Rs. 72, 85,000/-to SUDA

Sir,

As per your letter Ref. No SUDA-Health/NUHM/413/15/328(06) dated 22.2.2018 the following amount of Rs.72,85,000/- has been returned through NEFT at Bank: HDFC Bank, Branch: Salt Lake, Sector-III, and A/C no. 50200011146861, IFSC: HDFC0001128 on 9.3.2018:

FMR Code	Activity	To be refunded to SUDA (Amount in Rs.)	Comment	Refund amount
2.3.1	Salary of Staff at City PMU	2,00,000.00	As per SOE for Feb,2018 the balance fund is 1,06,970.00. We have to pay the Salary of the staff for the month of March,2018 which amounts to Rs.1,05,000.00 So no fund could be returned from this head.	Nil
4.1.2	Special Outreach Camp	6,00,000.00	As per SOE for Feb,2018 the balance fund is 7,05,000.00. We have planned 85 outreached camps in the month of March,2018 which will incur an expense of 85x5000=Rs.4,25,000.00. So remaining balance will be: Rs. 2, 85,000. This amount may be returned.	2,85,000.00
4.3.1	Renovation and up gradation of UPHC	12,00,000.00	As per SOE for Feb,2018 the balance fund is 14,43,912.00. Already order has been placed for procurement of equipments of Rs.12,21,312/- and rest for laboratory	Nil

			reagent. So no fund can be returned.	
4.3.2	Building of New UPHC	80,00,000.00	As per SOE for Feb,2018 the balance fund is 70,00,380.00. From this fund an amount of Rs.70,00,000/- may be refunded.	70,00,000.00
4.3.5	Medicines and consumables for UPHC	10,00,000.00	As per SOE for Feb,2018 the balance fund is 6,04,604.00. This fund will be utilized for purchase of medicines in the month of March,2018. So no fund can be returned under this head.	Nil
Total: One Crore Ten Lakh only		1,10,00,000.00		72,85,000.00

This is for your information and necessary action please.

Yours faithfully,


Commissioner

Bidhannagar Municipal Commissioner.



HELPLINE : 12666

DIAL : 2683 5297 / 2562 / 6706

FAX : 2683 5068

E-mail : chandernagorecorporation@yahoo.co.in

Website : www.chandernagore.org

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

Memo No – VII/NUHM/ 2017-18/ 59

Date – 14.03.2018

From: Commissioner, Chandernagore Municipal Corporation.

To: Director, SUDA.



Sub – Activity wise refund of unspent balance lying under different activities under NUHM of Chandernagore Municipal Corporation for the financial year 2017-2018.

Ref. Order No. – SUDA-Health/NUHM/413/15/328(06); dated – 28.02.2018

Sir,

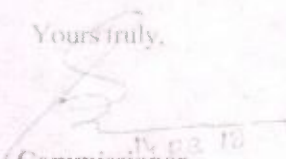
With reference to aforesaid memo no. , an amount of Rs. 14, 48,566/= (Rupees fourteen lakh forty eight thousand five hundred sixty six only) was to be refunded to your respective account lying under different activity heads under NUHM. In this regard, this is for your kind information that out of this amount, we are able to refund Rs. 6, 58,600/= (Rupees Six lakh fifty eight thousand six hundred only) as the rest of the amount has already been booked under different activity heads. The details of fund utilization (activity wise) as well as planned expenditure (till 31st March, 2018) is attached herewith (Annexure – A) which speaks for itself.

Therefore an amount Rs. 6, 58,600/= (Rupees Six lakh fifty eight thousand six hundred only) shall be refunded to the given account (as per order) through NEFT as early as possible.

This is for your kind perusal please.


Yours truly,

Encl. : As stated.


Commissioner
Chandernagore Municipal
Corporation

Copy for information –

1. Mayor, CMC
2. MMIC (Health), CMC
3. Health Officer, CMC
4. Project Officer, SUDA
5. State Nodal Officer, NUHM.
6. State Finance Manager, NUHM.
7. Guard file.


Commissioner
Chandernagore Municipal
Corporation



Annexure-A

Memo No. SUDA-Health/NUHM/413/15/328/06 Date: 28.02.2018

Chandernagore Municipal Corporation

A	B	C	D	E	F	G	H
FMR Code	Activity	Fund to be Refunded as Proposed by SUDA	Fund Available as on 01.03.2018	Utilization of Fund as per Proposed Plan till 31.03.2018	Projected Balance as on 31.03.2018	Booking of Expenditure under different Heads	Actual Fund to be Refunded to SUDA
P.02.03.01	Human Resource CPMU NUHM	300000.00	438884.00	97510.00	341374.00		300000.00
P.02.03.02	Mobility Support CPMU NUHM	108000.00	108000.00	0.00	108000.00		108000.00
P.03.03	Training of Medical Officers NUHM	300000.00	300000.00	94000.00	206000.00		206000.00
P.03.05	Orientation of MAS NUHM	150000.00	197250.00	56250.00	141000.00	MAS Orientation of 12 no. of Batches already planned in the 1st qtr of FY 18-19. UC to be sent accordingly in due course.	0.00
P.04.03.01	Renovation/Upgradation of Existing Facility to UPHC NUHM	330566.00	303533.00	292289.00	11244.00	Booking has already been made in different heads like procurement of Non-Cat items for the laboratory, some essential furnitures for UPHCs and payment for left over civil works. This is being reflected in column 'E'. IJC shall be given accordingly.	0.00
P.04.03.04	Untied Grants to UPHCs NUHM	300000.00	475838.00	435320.00	40518.00	Booking has already been made in different heads like Procurement of Fire Extinguisher for UPHCs, Power back up, purchase of some essential computer items, printing of some essential formats of UPHCs. This is being reflected in column 'E'. UC shall be given accordingly.	0.00
P.05.01	MAS/Community Groups NUHM	230000.00	230000.00	0.00	230000.00	A/C formation of MAS groups shall not be completed by 31.03.2018, so fund in this head shall not be used during this period.	230000.00
	Total	1448566.00	1783505.00	890769.00	892736.00		658600.00

There by Rs. 658600/- (Rupees Six lakh fifty eight thousand and six hundred) only is being refunded to SUDA in their designated A/C as per the above ref. memo no.

Sandeep Ghosh
Secretary

Chandernagore Urban Health Society

15.03.2018

Chandernagore Urban Health Society

Chandernagore

Chandernagore Municipal Corporation

A	B	C	D	E	F	G	H
FMR Code	Activity	Fund to be Refunded as Proposed by SUDA	Fund Available as on 01.03.2018	Utilization of Fund as per Proposed Plan till 31.03.2018	Projected Balance as on 31.03.2018	Booking of Expenditure under different Heads	Actual Fund to be Refunded to SUDA
P.02.03.01	Human Resource CPMU NUHM	300000.00	438884.00	97510.00	341374.00		300000.00
P.02.03.02	Mobility Support CPMU NUHM	108000.00	108000.00	0.00	108000.00		108000.00
P.03.03	Training of Medical Officers NUHM	30000.00	30000.00	9400.00	20600.00		20600.00
P.03.05	Orientation of MAS NUHM	150000.00	197250.00	56250.00	141000.00	MAS Orientation of 12 no. of Batches already planned in the 1st qtr of FY 18-19, UC to be sent accordingly in due course.	0.00
P.04.03.01	Renovation/Upgradation of Existing Facility to UPHC NUHM	330566.00	303533.00	292289.00	11244.00	Booking has already been made in different heads like procurement of Non-Cat items for the laboratory, some essential furnitures for UPHCs and payment for left over civil works. This is being reflected in column 'E', UC shall be given accordingly.	0.00
P.04.03.04	Untied Grants to UPHCs NUHM	300000.00	475838.00	435320.00	40518.00	Booking has already been made in different heads like Procurement of Fire Extinguisher for UPHCs, Power back up, purchase of some essential computer items, printing of some essential formats of UPHCs. This is being reflected in column 'E', UC shall be given accordingly.	0.00
P.06.01	MAS/Community Groups NUHM	230000.00	230000.00	0.00	230000.00	A/C formation of MAS groups shall not be completed by 31.03.2018, so fund in this head shall not be used during this period.	230000.00
	Total	1448566.00	1783505.00	890769.00	892736.00		658600.00

There by Rs.658600/- (Rupees Six lakh fifty eight thousand and six hundred) only may be refunded to SUDA in their designated A/C as per the above ref.no.

National Health Mission 2017-18

National Urban Health Mission

Name of Districts/ULB.....

Assamsal.

Tally Code	Activities	Fund balance as on 28-02-18	Fund to be refunded within March 18(if)	Expected Expditure Mar 18	Fund balance as on 31-03-18
		25,272,823.00	-	9,055,465.00	16,217,358.00
P.01	Planning & Mapping NUHM	-	-	-	-
P.01.01	Metro Cities - Planning & Mapping NUHM	-	-	-	-
P.01.02	Million+ Cities - Planning & Mapping NUHM	-	-	-	-
P.01.03	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	570,877.00	-	119,270.00	451,607.00
P.02.01	State PMU NUHM	-	-	-	-
P.02.01.01	Human Resources SPMU NUHM	-	-	-	-
P.02.01.02	Mobility Support SPMU NUHM	-	-	-	-
P.02.01.03	Office Expenses SPMU NUHM	-	-	-	-
P.02.02	District PMU NUHM	-	-	-	-
P.02.02.01	Human Resources DPMU NUHM	-	-	-	-
P.02.02.02	Mobility Support DPMU NUHM	-	-	-	-
P.02.02.03	Office Expenses DPMU NUHM	-	-	-	-
P.02.03	City PMU NUHM	570,877.00	-	119,270.00	451,607.00
P.02.03.01	Human Resources CPMU NUHM	332,250.00	-	89,270.00	242,980.00
P.02.03.02	Mobility Support CPMU NUHM	77,470.00	-	25,000.00	52,470.00
P.02.03.03	Office Expenses CPMU NUHM	161,157.00	-	5,000.00	156,157.00
P.03	Training & Capacity Building NUHM	1,497,058.00	-	-	1,497,058.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	231,245.00	-	-	231,245.00
P.03.02	Training of ANM/ Paramedical Staff NUHM	-	-	-	-
P.03.03	Training of Medical Officers NUHM	55,000.00	-	-	55,000.00
P.03.05	Orientation of MAS NUHM	1,041,000.00	-	-	1,041,000.00
P.03.06	Selection & Training of ASHA NUHM	165,000.00	-	-	165,000.00
P.03.07	Other Trainings/ Orientations NUHM	4,813.00	-	-	4,813.00
P.04	Strengthening of Health Services NUHM	22,426,021.00	-	8,936,195.00	13,489,826.00
P.04.01	Outreach Services/ Camps/ UHNDs NUHM	1,893,199.00	-	150,000.00	1,743,199.00
P.04.01.01	UHNDs NUHM	509,275.00	-	110,000.00	399,275.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	1,383,924.00	-	40,000.00	1,343,924.00
P.04.02	ANM/ LHV NUHM	-	-	-	-
P.04.02.01	Salary for ANMs/ LHVs NUHM	-	-	-	-
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	-	-	-	-
P.04.03	Urban PHC (UPHC) NUHM	18,191,629.00	-	8,786,195.00	9,405,434.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	-4,683,950.00	-	-	-4,683,950.00
P.04.03.02	Building of New UPHC NUHM	13,080,431.00	-	7,500,000.00	5,580,431.00
P.04.03.02.A	Rent of UPHC NUHM	360,000.00	-	60,000.00	300,000.00
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	1,664,612.00	-	849,585.00	815,027.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	-	-	-	-
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	274,388.00	-	306,610.00	-32,222.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	252,000.00	-	-	252,000.00
P.04.03.03.01.04	Public Health Manager NUHM	-	-	-	-
P.04.03.03.02	Office Expenses UPHC NUHM	378,360.00	-	70,000.00	308,360.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM	7,500,000.00	-	-	7,500,000.00
P.04.03.04	Untied Grants to UPHCs NUHM	522,970.00	-	-	522,970.00
P.04.03.05	Medicines & Consumables for UPHC NUHM	-1,157,182.00	-	-	-1,157,182.00
P.04.04	Urban CHC (UCHC) NUHM	532,000.00	-	-	532,000.00
P.04.04.01	Capital Cost Support for New UCHC NUHM	-	-	-	-
P.04.04.03	Untied Grants for UCHCs NUHM	532,000.00	-	-	532,000.00
P.04.06	IEC/ BCC NUHM	1,809,193.00	-	-	1,809,193.00
P.06	Community Processes NUHM	100,000.00	-	-	100,000.00
P.06.01	MAS/ Community Groups NUHM	100,000.00	-	-	100,000.00
P.06.02	ASHA (Urban) NUHM	-	-	-	-
P.08	Monitoring & Evaluation NUHM	678,867.00	-	-	678,867.00
P.08.01	Baseline/ Endline Surveys NUHM	-	-	-	-
P.08.03	IT Based Monitoring Initiatives NUHM	678,867.00	-	-	678,867.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM	-	-	-	-
P.10	Support for Disease Control Programme Activites(NCD)	-	-	-	-
P.10.01.	Support for Disease Control Programme Activites(NCD)	-	-	-	-
P.12	EPF NUHM	-	-	-	-
Total		25,272,823.00	-	9,055,465.00	16,217,358.00

National Health Mission 2017-18

Bidhanagar

National Urban Health Mission

Name of Districts/ULB.....

Tally Code	Activities	Fund balance as on 28-02-18	Fund to be refunded within March 18(if)	Expected Expenditure Mar 18	Fund balance as on 31-03-18
		11,625,936.00	7,285,000.00	3,695,453.00	645,483.00
P.01	Planning & Mapping NUHM	-	-	-	-
P.01.01	Metro Cities - Planning & Mapping NUHM				-
P.01.02	Million+ Cities - Planning & Mapping NUHM				-
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM				-
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM				-
P.02	Programme Management NUHM	111,538.00	-	108,838.00	2,700.00
P.02.01	State PMU NUHM	-	-	-	-
P.02.01.01	Human Resources SPMU NUHM				-
P.02.01.02	Mobility Support SPMU NUHM				-
P.02.01.03	Office Expenses SPMU NUHM				-
P.02.02	District PMU NUHM	-	-	-	-
P.02.02.01	Human Resources DPMU NUHM				-
P.02.02.02	Mobility Support DPMU NUHM				-
P.02.02.03	Office Expenses DPMU NUHM				-
P.02.03	City PMU NUHM	111,538.00	-	108,838.00	2,700.00
P.02.03.01	Human Resources CPMU NUHM	106,970.00		104,270.00	2,700.00
P.02.03.02	Mobility Support CPMU NUHM				-
P.02.03.03	Office Expenses CPMU NUHM	4,568.00		4,568.00	-
P.03	Training & Capacity Building NUHM	-	-	-	-
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM				-
P.03.02	Training of ANM/ Paramedical Staff NUHM				-
P.03.03	Training of Medical Officers NUHM				-
P.03.05	Orientation of MAS NUHM				-
P.03.06	Selection & Training of ASHA NUHM				-
P.03.07	Other Trainings/ Orientations NUHM				-
P.04	Strengthening of Health Services NUHM	11,686,799.00	7,285,000.00	3,567,362.00	834,437.00
P.04.01	Outreach Services/ Camps/ UHNDs NUHM	837,050.00	285,000.00	491,000.00	61,050.00
P.04.01.01	UHNDs NUHM	132,050.00		71,000.00	61,050.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	705,000.00	285,000.00	420,000.00	-
P.04.02	ANM/ LHV NUHM	-	-	-	-
P.04.02.01	Salary for ANMs/ LHVs NUHM				-
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM				-
P.04.03	Urban PHC (UPHC) NUHM	10,351,866.00	7,000,000.00	3,076,362.00	275,504.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	1,443,912.00		1,490,958.00	-47,046.00
P.04.03.02	Building of New UPHC NUHM	7,000,380.00	7,000,000.00		380.00
P.04.03.02.A	Rent of UPHC NUHM				-
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	3,819,900.00		162,000.00	3,657,900.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	-3,370,700.00		214,200.00	-3,584,900.00
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	353,314.00		213,600.00	139,714.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	224,938.00		116,000.00	108,938.00
P.04.03.03.01.04	Public Health Manager NUHM				-
P.04.03.03.02	Office Expenses UPHC NUHM	275,518.00		275,000.00	518.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM				-
P.04.03.04	Untied Grants to UPHCs NUHM				-
P.04.03.05	Medicines & Consumables for UPHC NUHM	604,604.00		604,604.00	-
P.04.04	Urban CHC (UCHC) NUHM	-	-	-	-
P.04.04.01	Capital Cost Support for New UCHC NUHM				-
P.04.04.03	Untied Grants for UCHCs NUHM				-
P.04.06	IEC/ BCC NUHM	497,883.00			497,883.00
P.06	Community Processes NUHM	-	-	-	-
P.06.01	MAS/ Community Groups NUHM				-
P.06.02	ASHA (Urban) NUHM				-
P.08	Monitoring & Evaluation NUHM	-	-	-	-
P.08.01	Baseline/ Endline Surveys NUHM				-
P.08.03	IT Based Monitoring Initiatives NUHM				-
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM				-
P.10	Support for Disease Control Programme Activites(NCD)	-	-	-	-
P.10.01.	Support for Disease Control Programme Activites(NCD)				-
P.12	EPF NUHM	-172,401.00	-	19,253.00	-191,654.00
		-172,401.00		19,253.00	-191,654.00
Total		11,625,936.00	7,285,000.00	3,695,453.00	645,483.00

National Health Mission 2017-18

Chandernagore

National Urban Health Mission

Name of Districts/ULB.....

Tally Code	Activities	Fund balance as on 28-02-18	Fund to be refunded within March 18(if)	Expected Expenditure Mar 18	Fund balance as on 31-03-18
		8,132,026.00	658,600.00	1,390,998.00	6,082,428.00
P.01	Planning & Mapping NUHM				
P.01.01	Metro Cities - Planning & Mapping NUHM				
P.01.02	Million+ Cities - Planning & Mapping NUHM				
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM				
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM				
P.02	Programme Management NUHM	610,398.00	408,000.00	112,110.00	90,288.00
P.02.01	State PMU NUHM				
P.02.01.01	Human Resources SPMU NUHM				
P.02.01.02	Mobility Support SPMU NUHM				
P.02.01.03	Office Expenses SPMU NUHM				
P.02.02	District PMU NUHM				
P.02.02.01	Human Resources DPMU NUHM				
P.02.02.02	Mobility Support DPMU NUHM				
P.02.02.03	Office Expenses DPMU NUHM				
P.02.03	City PMU NUHM	610,398.00	408,000.00	112,110.00	90,288.00
P.02.03.01	Human Resources CPMU NUHM	438,884.00	300,000.00	97,610.00	41,274.00
P.02.03.02	Mobility Support CPMU NUHM	108,000.00	108,000.00		
P.02.03.03	Office Expenses CPMU NUHM	63,514.00		14,500.00	49,014.00
P.03	Training & Capacity Building NUHM	239,250.00	20,600.00	65,650.00	153,000.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM				
P.03.02	Training of ANM/ Paramedical Staff NUHM				
P.03.03	Training of Medical Officers NUHM	30,000.00	20,600.00	9,400.00	
P.03.05	Orientation of MAS NUHM	197,250.00		56,250.00	141,000.00
P.03.06	Selection & Training of ASHA NUHM				
P.03.07	Other Trainings/ Orientations NUHM	12,000.00			12,000.00
P.04	Strengthening of Health Services NUHM	7,073,699.00		1,213,238.00	5,860,461.00
P.04.01	Outreach Services/ Camps/ UHNDs NUHM	164,769.00		64,500.00	100,269.00
P.04.01.01	UHNDs NUHM	99,750.00		24,500.00	75,250.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	65,019.00		40,000.00	25,019.00
P.04.02	ANM/ LHV NUHM	948,840.00			948,840.00
P.04.02.01	Salary for ANMs/ LHVs NUHM	891,340.00			891,340.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	57,500.00			57,500.00
P.04.03	Urban PHC (UPHC) NUHM	5,506,170.00		1,148,738.00	4,357,432.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	303,533.00		292,289.00	11,244.00
P.04.03.02	Building of New UPHC NUHM	4,040,067.00		56,963.00	3,983,104.00
P.04.03.02.A	Rent of UPHC NUHM				
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	81,186.00		144,000.00	-62,814.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	84,733.00		51,660.00	33,073.00
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	30,535.00		102,606.00	-72,071.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	98,392.00		43,400.00	54,992.00
P.04.03.03.01.04	Public Health Manager NUHM				
P.04.03.03.02	Office Expenses UPHC NUHM	204,886.00		5,000.00	199,886.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM				
P.04.03.04	Untied Grants to UPHCs NUHM	475,838.00		452,820.00	23,018.00
P.04.03.05	Medicines & Consumables for UPHC NUHM	187,000.00			187,000.00
P.04.04	Urban CHC (UCHC) NUHM				
P.04.04.01	Capital Cost Support for New UCHC NUHM				
P.04.04.03	Untied Grants for UCHCs NUHM				
P.04.06	IEC/ BCC NUHM	453,920.00			453,920.00
P.06	Community Processes NUHM	230,000.00	230,000.00		
P.06.01	MAS/ Community Groups NUHM	230,000.00	230,000.00		
P.06.02	ASHA (Urban) NUHM				
P.08	Monitoring & Evaluation NUHM	163.00			163.00
P.08.01	Baseline/ Endline Surveys NUHM				
P.08.03	IT Based Monitoring Initiatives NUHM	163.00			163.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM				
P.10	Support for Disease Control Programme Activites(NCD)				
P.10.01	Support for Disease Control Programme Activites(NCD)				
P.12	EPF NUHM	-21,484.00			-21,484.00
		-21,484.00			-21,484.00
Total		8,132,026.00	658,600.00	1,390,998.00	6,082,428.00

National Health Mission 2017-18

National Urban Health Mission

Name of Districts/ULB.....

Durga Devi

Tally Code	Activities	Fund balance as on 28-02-18	Fund to be refunded within March 18(if)	Expected Expenditure Mar 18	Fund balance as on 31-03-18
		27,869,199.00	-	20,213,019.00	7,656,180.00
P.01	Planning & Mapping NUHM	-		-	-
P.01.01	Metro Cities - Planning & Mapping NUHM				
P.01.02	Million+ Cities - Planning & Mapping NUHM				
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM				
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM				
P.02	Programme Management NUHM	335,486.00	-	389,546.00	-54,060.00
P.02.01	State PMU NUHM	-	-	-	-
P.02.01.01	Human Resources SPMU NUHM				
P.02.01.02	Mobility Support SPMU NUHM				
P.02.01.03	Office Expenses SPMU NUHM				
P.02.02	District PMU NUHM	-	-	-	-
P.02.02.01	Human Resources DPMU NUHM				
P.02.02.02	Mobility Support DPMU NUHM				
P.02.02.03	Office Expenses DPMU NUHM				
P.02.03	City PMU NUHM	335,486.00	-	389,546.00	-54,060.00
P.02.03.01	Human Resources CPMU NUHM	244,193.00		376,213.00	-132,020.00
P.02.03.02	Mobility Support CPMU NUHM	60,967.00		13,333.00	47,634.00
P.02.03.03	Office Expenses CPMU NUHM	30,326.00			30,326.00
P.03	Training & Capacity Building NUHM	316,482.00	-	685,000.00	-368,518.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	3,150.00			3,150.00
P.03.02	Training of ANM/ Paramedical Staff NUHM				
P.03.03	Training of Medical Officers NUHM	-333,800.00			-333,800.00
P.03.05	Orientation of MAS NUHM	652,312.00			652,312.00
P.03.06	Selection & Training of ASHA NUHM			685,000.00	-685,000.00
P.03.07	Other Trainings/ Orientations NUHM	-5,180.00			-5,180.00
P.04	Strengthening of Health Services NUHM	26,465,009.00	-	18,358,473.00	8,106,536.00
P.04.01	Outreach Services/ Camps/ UHNDs NUHM	1,241,780.00	-	175,000.00	1,066,780.00
P.04.01.01	UHNDs NUHM	251,750.00		75,000.00	176,750.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	990,030.00		100,000.00	890,030.00
P.04.02	ANM/ LHV NUHM	-	-	-	-
P.04.02.01	Salary for ANMs/ LHVs NUHM				
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM				
P.04.03	Urban PHC (UPHC) NUHM	24,387,709.00	-	17,766,807.00	6,620,902.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	2,623,896.00		1,850,000.00	773,896.00
P.04.03.02	Building of New UPHC NUHM	13,145,237.00		8,000,000.00	5,145,237.00
P.04.03.02.A	Rent of UPHC NUHM	27,000.00			27,000.00
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	6,106,002.00		590,200.00	5,515,802.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	-5,020,382.00		453,100.00	-5,473,482.00
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	493,531.00		479,723.00	13,808.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	190,345.00		182,963.00	7,382.00
P.04.03.03.01.04	Public Health Manager NUHM				
P.04.03.03.02	Office Expenses UPHC NUHM	391,557.00		5,990,821.00	-5,599,264.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM	5,940,821.00			5,940,821.00
P.04.03.04	Untied Grants to UPHCs NUHM	-3,346.00			-3,346.00
P.04.03.05	Medicines & Consumables for UPHC NUHM	493,048.00		220,000.00	273,048.00
P.04.04	Urban CHC (UCHC) NUHM	250,000.00	-	250,000.00	-
P.04.04.01	Capital Cost Support for New UCHC NUHM				
P.04.04.03	Untied Grants for UCHCs NUHM	250,000.00		250,000.00	
P.04.06	IEC/ BCC NUHM	585,520.00	-	166,666.00	418,854.00
P.06	Community Processes NUHM	780,000.00	-	780,000.00	-
P.06.01	MAS/ Community Groups NUHM	780,000.00		780,000.00	
P.06.02	ASHA (Urban) NUHM				
P.08	Monitoring & Evaluation NUHM	-27,778.00	-	-	-27,778.00
P.08.01	Baseline/ Endline Surveys NUHM				
P.08.03	IT Based Monitoring Initiatives NUHM	-27,778.00			-27,778.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM				
P.10	Support for Disease Control Programme Activites(NCD)	-	-	-	-
P.10.01.	Support for Disease Control Programme Activites(NCD)				
P.12	EPF NUHM	-	-	-	-
Total		27,869,199.00	-	20,213,019.00	7,656,180.00

National Health Mission 2017-18

National Urban Health Mission

Name of Districts/ULB.....

Howrah

Tally Code	Activities	Fund balance as on 28-02-18	Fund to be refunded within March 18(if)	Expected Expenditure Mar 18	Fund balance as on 31-03-18
		33,257,357.00	-	11,377,260.00	21,880,097.00
P.01	Planning & Mapping NUHM	-	-	-	-
P.01.01	Metro Cities - Planning & Mapping NUHM				
P.01.02	Million+ Cities - Planning & Mapping NUHM				
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM				
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM				
P.02	Programme Management NUHM	882,120.00	-	227,648.00	654,472.00
P.02.01	State PMU NUHM	-	-	-	-
P.02.01.01	Human Resources SPMU NUHM				
P.02.01.02	Mobility Support SPMU NUHM				
P.02.01.03	Office Expenses SPMU NUHM				
P.02.02	District PMU NUHM	-	-	-	-
P.02.02.01	Human Resources DPMU NUHM				
P.02.02.02	Mobility Support DPMU NUHM				
P.02.02.03	Office Expenses DPMU NUHM				
P.02.03	City PMU NUHM	882,120.00	-	227,648.00	654,472.00
P.02.03.01	Human Resources CPMU NUHM	409,018.00		183,000.00	226,018.00
P.02.03.02	Mobility Support CPMU NUHM	54,988.00		39,648.00	15,340.00
P.02.03.03	Office Expenses CPMU NUHM	418,114.00		5,000.00	413,114.00
P.03	Training & Capacity Building NUHM	1,442,850.00	-	200,000.00	1,242,850.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	12,850.00			12,850.00
P.03.02	Training of ANM/ Paramedical Staff NUHM				
P.03.03	Training of Medical Officers NUHM	110,000.00			110,000.00
P.03.05	Orientation of MAS NUHM	1,266,000.00		200,000.00	1,066,000.00
P.03.06	Selection & Training of ASHA NUHM				
P.03.07	Other Trainings/ Orientations NUHM	54,000.00			54,000.00
P.04	Strengthening of Health Services NUHM	29,112,387.00	-	10,699,612.00	18,412,775.00
P.04.01	Outreach Services/ Camps/ UHNDS NUHM	2,854,197.00	-	359,762.00	2,494,435.00
P.04.01.01	UHNDS NUHM	1,157,965.00			1,157,965.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	1,696,232.00		359,762.00	1,336,470.00
P.04.02	ANM/ LHV NUHM	294,889.00	-	-	294,889.00
P.04.02.01	Salary for ANMs/ LHVs NUHM	187,389.00			187,389.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	107,500.00			107,500.00
P.04.03	Urban PHC (UPHC) NUHM	24,652,825.00	-	9,761,171.00	14,891,654.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	1,479,908.00		970,602.00	509,306.00
P.04.03.02	Building of New UPHC NUHM	16,331,178.00		5,000,000.00	11,331,178.00
P.04.03.02.A	Rent of UPHC NUHM				
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	490,433.00		420,000.00	70,433.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	575,586.00		270,000.00	305,586.00
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	1,103,429.00		1,176,852.00	-73,423.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	209,853.00		190,000.00	19,853.00
P.04.03.03.01.04	Public Health Manager NUHM				
P.04.03.03.02	Office Expenses UPHC NUHM	1,305,680.00		3,717.00	1,301,963.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM				
P.04.03.04	Untied Grants to UPHCs NUHM	1,897,351.00		1,730,000.00	167,351.00
P.04.03.05	Medicines & Consumables for UPHC NUHM	1,259,407.00			1,259,407.00
P.04.04	Urban CHC (UCHC) NUHM	125,027.00	-	-	125,027.00
P.04.04.01	Capital Cost Support for New UCHC NUHM				
P.04.04.03	Untied Grants for UCHCs NUHM	125,027.00			125,027.00
P.04.06	IEC/ BCC NUHM	1,185,449.00	-	578,679.00	606,770.00
P.06	Community Processes NUHM	200,000.00	-	250,000.00	-50,000.00
P.06.01	MAS/ Community Groups NUHM	200,000.00		250,000.00	-50,000.00
P.06.02	ASHA (Urban) NUHM				
P.08	Monitoring & Evaluation NUHM	1,620,000.00	-	-	1,620,000.00
P.08.01	Baseline/ Endline Surveys NUHM				
P.08.03	IT Based Monitoring Initiatives NUHM	1,620,000.00			1,620,000.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM				
P.10	Support for Disease Control Programme Activites(NCD)	-	-	-	-
P.10.01.	Support for Disease Control Programme Activites(NCD)				
P.12	EPF NUHM	-	-	-	-
Total		33,257,357.00	-	11,377,260.00	21,880,097.00

National Health Mission 2017-18

National Urban Health Mission

Name of Districts/ULB.....

Siliguri

Tally Code	Activities	Fund balance as on 28-02-18	Fund to be refunded within March 18(if)	Expected Expenditure Mar 18	Fund balance as on 31-03-18
		9,606,287.00	-	2,534,513.00	7,071,774.00
P.01	Planning & Mapping NUHM	-	-	-	-
P.01.01	Metro Cities - Planning & Mapping NUHM				
P.01.02	Million+ Cities - Planning & Mapping NUHM				
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM				
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM				
P.02	Programme Management NUHM	480,724.00	-	180,010.00	300,714.00
P.02.01	State PMU NUHM	-	-	-	-
P.02.01.01	Human Resources SPMU NUHM				
P.02.01.02	Mobility Support SPMU NUHM				
P.02.01.03	Office Expenses SPMU NUHM				
P.02.02	District PMU NUHM	-	-	-	-
P.02.02.01	Human Resources DPMU NUHM				
P.02.02.02	Mobility Support DPMU NUHM				
P.02.02.03	Office Expenses DPMU NUHM				
P.02.03	City PMU NUHM	480,724.00	-	180,010.00	300,714.00
P.02.03.01	Human Resources CPMU NUHM	234,046.00		60,610.00	173,436.00
P.02.03.02	Mobility Support CPMU NUHM	64,457.00		26,000.00	38,457.00
P.02.03.03	Office Expenses CPMU NUHM	182,221.00		93,400.00	88,821.00
P.03	Training & Capacity Building NUHM	1,216,200.00	-	-	1,216,200.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	64,000.00			64,000.00
P.03.02	Training of ANM/ Paramedical Staff NUHM				
P.03.03	Training of Medical Officers NUHM	88,000.00			88,000.00
P.03.05	Orientation of MAS NUHM	1,040,000.00			1,040,000.00
P.03.06	Selection & Training of ASHA NUHM				
P.03.07	Other Trainings/ Orientations NUHM	24,200.00			24,200.00
P.04	Strengthening of Health Services NUHM	7,708,167.00	-	2,353,307.00	5,354,860.00
P.04.01	Outreach Services/ Camps/ UHNDs NUHM	1,416,706.00	-	100,000.00	1,316,706.00
P.04.01.01	UHNDs NUHM	567,202.00		100,000.00	467,202.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	849,504.00			849,504.00
P.04.02	ANM/ LHV NUHM	200,000.00	-	-	200,000.00
P.04.02.01	Salary for ANMs/ LHVs NUHM	200,000.00			200,000.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM				
P.04.03	Urban PHC (UPHC) NUHM	4,741,267.00	-	2,203,307.00	2,537,960.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	896,016.00		750,000.00	146,016.00
P.04.03.02	Building of New UPHC NUHM				
P.04.03.02.A	Rent of UPHC NUHM				
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	374,178.00		279,780.00	94,398.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM				
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	169,076.00		191,527.00	-22,451.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	143,547.00		140,000.00	3,547.00
P.04.03.03.01.04	Public Health Manager NUHM				
P.04.03.03.02	Office Expenses UPHC NUHM	485,796.00		50,000.00	435,796.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM	1,948,721.00			1,948,721.00
P.04.03.04	Untied Grants to UPHCs NUHM	2,285.00		71,000.00	-68,715.00
P.04.03.05	Medicines & Consumables for UPHC NUHM	721,648.00		721,000.00	648.00
P.04.04	Urban CHC (UCHC) NUHM	11,836.00	-	-	11,836.00
P.04.04.01	Capital Cost Support for New UCHC NUHM				
P.04.04.03	Untied Grants for UCHCs NUHM	11,836.00			11,836.00
P.04.06	IEC/ BCC NUHM	1,338,358.00	-	50,000.00	1,288,358.00
P.06	Community Processes NUHM	200,000.00	-	-	200,000.00
P.06.01	MAS/ Community Groups NUHM	200,000.00			200,000.00
P.06.02	ASHA (Urban) NUHM				
P.08	Monitoring & Evaluation NUHM	1,196.00	-	1,196.00	-
P.08.01	Baseline/ Endline Surveys NUHM				
P.08.03	IT Based Monitoring Initiatives NUHM	1,196.00		1,196.00	
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM				
P.10	Support for Disease Control Programme Activites(NCD)	-	-	-	-
P.10.01.	Support for Disease Control Programme Activites(NCD)				
P.12	EPF NUHM	-	-	-	-
Total		9,606,287.00	-	2,534,513.00	7,071,774.00

National Health Mission 2017-18

SUDA

National Urban Health Mission

Name of Districts/ULB.....

Tally Code	Activities	Fund balance as on 28-02-18	Fund to be refunded within March 18(if)	Expected Expditure Mar 18	Fund balance as on 31-03-18
		14,497,970.00	-	12,730,425.00	1,767,545.00
P.01	Planning & Mapping NUHM	-	-	-	-
P.01.01	Metro Cities - Planning & Mapping NUHM				
P.01.02	Million+ Cities - Planning & Mapping NUHM				
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM				
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM				
P.02	Programme Management NUHM	-7,520,300.00	-	-	-7,520,300.00
P.02.01	State PMU NUHM	-	-	-	-
P.02.01.01	Human Resources SPMU NUHM				
P.02.01.02	Mobility Support SPMU NUHM				
P.02.01.03	Office Expenses SPMU NUHM				
P.02.02	District PMU NUHM	-	-	-	-
P.02.02.01	Human Resources DPMU NUHM				
P.02.02.02	Mobility Support DPMU NUHM				
P.02.02.03	Office Expenses DPMU NUHM				
P.02.03	City PMU NUHM	-7,520,300.00	-	-	-7,520,300.00
P.02.03.01	Human Resources CPMU NUHM	-7,282,500.00			-7,282,500.00
P.02.03.02	Mobility Support CPMU NUHM	-163,000.00			-163,000.00
P.02.03.03	Office Expenses CPMU NUHM	-74,800.00			-74,800.00
P.03	Training & Capacity Building NUHM	2,677,000.00	-	-	2,677,000.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM				
P.03.02	Training of ANM/ Paramedical Staff NUHM				
P.03.03	Training of Medical Officers NUHM	505,000.00			505,000.00
P.03.05	Orientation of MAS NUHM	2,172,000.00			2,172,000.00
P.03.06	Selection & Training of ASHA NUHM				
P.03.07	Other Trainings/ Orientations NUHM				
P.04	Strengthening of Health Services NUHM	-6,575,524.00	-	-	-6,575,524.00
P.04.01	Outreach Services/ Camps/ UHNDs NUHM	-10,026,641.00	-	-	-10,026,641.00
P.04.01.01	UHNDs NUHM	-2,077,641.00			-2,077,641.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	-7,949,000.00			-7,949,000.00
P.04.02	ANM/ LHV NUHM	3,231,383.00	-	-	3,231,383.00
P.04.02.01	Salary for ANMs/ LHVs NUHM	3,231,383.00			3,231,383.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM				
P.04.03	Urban PHC (UPHC) NUHM	-3,437,716.00	-	-	-3,437,716.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	16,941,000.00			16,941,000.00
P.04.03.02	Building of New UPHC NUHM	-27,200,000.00			-27,200,000.00
P.04.03.02.A	Rent of UPHC NUHM				
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	-31,564,000.00			-31,564,000.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	-109,000.00			-109,000.00
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	17,223,784.00			17,223,784.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	-291,000.00			-291,000.00
P.04.03.03.01.04	Public Health Manager NUHM	-225,000.00			-225,000.00
P.04.03.03.02	Office Expenses UPHC NUHM	-2,624,500.00			-2,624,500.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM				
P.04.03.04	Untied Grants to UPHCs NUHM	2,111,000.00			2,111,000.00
P.04.03.05	Medicines & Consumables for UPHC NUHM	22,300,000.00			22,300,000.00
P.04.04	Urban CHC (UCHC) NUHM	2,400,000.00	-	-	2,400,000.00
P.04.04.01	Capital Cost Support for New UCHC NUHM				
P.04.04.03	Untied Grants for UCHCs NUHM	2,400,000.00			2,400,000.00
P.04.06	IEC/ BCC NUHM	1,257,450.00	-	-	1,257,450.00
P.06	Community Processes NUHM	11,958,000.00	-	-	11,958,000.00
P.06.01	MAS/ Community Groups NUHM				
P.06.02	ASHA (Urban) NUHM	11,958,000.00			11,958,000.00
P.08	Monitoring & Evaluation NUHM	-	-	-	-
P.08.01	Baseline/ Endline Surveys NUHM				
P.08.03	IT Based Monitoring Initiatives NUHM				
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM				
P.10	Support for Disease Control Programme Activites(NCD)	13,958,794.00	-	12,730,425.00	1,228,369.00
P.10.01.	Support for Disease Control Programme Activites(NCD)	13,958,794.00		12,730,425.00	1,228,369.00
P.12	EPF NUHM	-	-	-	-
Total		14,497,970.00	-	12,730,425.00	1,767,545.00

National Health Mission 2017-18

National Urban Health Mission

Name of Districts/ULB.....

Completed

Tally Code	Activities	Fund balance as on 28-02-18	Fund to be refunded within March 18(if)	Expected Expenditure Mar 18	Fund balance as on 31-03-18
		130,261,598.00	7,943,600.00	60,997,133.00	61,320,865.00
P.01	Planning & Mapping NUHM	-		-	-
P.01.01	Metro Cities - Planning & Mapping NUHM				-
P.01.02	Million+ Cities - Planning & Mapping NUHM				-
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM				-
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM				-
P.02	Programme Management NUHM	-4,529,157.00	408,000.00	1,137,422.00	-6,074,579.00
P.02.01	State PMU NUHM	-	-	-	-
P.02.01.01	Human Resources SPMU NUHM				-
P.02.01.02	Mobility Support SPMU NUHM				-
P.02.01.03	Office Expenses SPMU NUHM				-
P.02.02	District PMU NUHM	-	-	-	-
P.02.02.01	Human Resources DPMU NUHM				-
P.02.02.02	Mobility Support DPMU NUHM				-
P.02.02.03	Office Expenses DPMU NUHM				-
P.02.03	City PMU NUHM	-4,529,157.00	408,000.00	1,137,422.00	-6,074,579.00
P.02.03.01	Human Resources CPMU NUHM	-5,517,139.00	300,000.00	910,973.00	-6,728,112.00
P.02.03.02	Mobility Support CPMU NUHM	202,882.00	108,000.00	103,981.00	-9,099.00
P.02.03.03	Office Expenses CPMU NUHM	785,100.00	-	122,468.00	662,632.00
P.03	Training & Capacity Building NUHM	7,388,840.00	20,600.00	950,650.00	6,417,590.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	311,245.00	-	-	311,245.00
P.03.02	Training of ANM/ Paramedical Staff NUHM	-	-	-	-
P.03.03	Training of Medical Officers NUHM	454,200.00	20,600.00	9,400.00	424,200.00
P.03.05	Orientation of MAS NUHM	6,368,562.00	-	256,250.00	6,112,312.00
P.03.06	Selection & Training of ASHA NUHM	165,000.00	-	685,000.00	-520,000.00
P.03.07	Other Trainings/ Orientations NUHM	89,833.00	-	-	89,833.00
P.04	Strengthening of Health Services NUHM	97,896,558.00	7,285,000.00	45,128,187.00	45,483,371.00
P.04.01	Outreach Services/ Camps/ UHNDs NUHM	-1,618,940.00	285,000.00	1,340,262.00	-3,244,202.00
P.04.01.01	UHNDs NUHM	640,351.00	-	380,500.00	259,851.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	-2,259,291.00	285,000.00	959,762.00	-3,504,053.00
P.04.02	ANM/ LHV NUHM	4,675,112.00	-	-	4,675,112.00
P.04.02.01	Salary for ANMs/ LHVs NUHM	4,510,112.00	-	-	4,510,112.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	165,000.00	-	-	165,000.00
P.04.03	Urban PHC (UPHC) NUHM	84,393,750.00	7,000,000.00	42,742,580.00	34,651,170.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	19,004,315.00	-	5,353,849.00	13,650,466.00
P.04.03.02	Building of New UPHC NUHM	26,397,293.00	7,000,000.00	20,556,963.00	-1,159,670.00
P.04.03.02.A	Rent of UPHC NUHM	387,000.00	-	60,000.00	327,000.00
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	-19,027,689.00	-	2,445,565.00	-21,473,254.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	-7,839,763.00	-	988,960.00	-8,828,723.00
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	19,648,057.00	-	2,470,918.00	17,177,139.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	828,075.00	-	672,363.00	155,712.00
P.04.03.03.01.04	Public Health Manager NUHM	-225,000.00	-	-	-225,000.00
P.04.03.03.02	Office Expenses UPHC NUHM	417,297.00	-	6,394,538.00	-5,977,241.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM	15,389,542.00	-	-	15,389,542.00
P.04.03.04	Untied Grants to UPHCs NUHM	5,006,098.00	-	2,253,820.00	2,752,278.00
P.04.03.05	Medicines & Consumables for UPHC NUHM	24,408,525.00	-	1,545,604.00	22,862,921.00
P.04.04	Urban CHC (UChC) NUHM	3,318,863.00	-	250,000.00	3,068,863.00
P.04.04.01	Capital Cost Support for New UChC NUHM	-	-	-	-
P.04.04.03	Untied Grants for UChCs NUHM	3,318,863.00	-	250,000.00	3,068,863.00
P.04.06	IEC/ BCC NUHM	7,127,773.00	-	795,345.00	6,332,428.00
P.06	Community Processes NUHM	13,468,000.00	230,000.00	1,030,000.00	12,208,000.00
P.06.01	MAS/ Community Groups NUHM	1,510,000.00	230,000.00	1,030,000.00	250,000.00
P.06.02	ASHA (Urban) NUHM	11,958,000.00	-	-	11,958,000.00
P.08	Monitoring & Evaluation NUHM	2,272,448.00	-	1,196.00	2,271,252.00
P.08.01	Baseline/ Endline Surveys NUHM	-	-	-	-
P.08.03	IT Based Monitoring Initiatives NUHM	2,272,448.00	-	1,196.00	2,271,252.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM	-	-	-	-
P.10	Support for Disease Control Programme Activites(NCD)	13,958,794.00	-	12,730,425.00	1,228,369.00
P.10.01	Support for Disease Control Programme Activites(NCD)	13,958,794.00	-	12,730,425.00	1,228,369.00
P.12	EPF NUHM	-193,885.00	-	19,253.00	-213,138.00
		-193,885.00	-	19,253.00	-213,138.00



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-Helath/NUHM/413/15/ 1764

তারিখ 23.03.2018.....

From : Director,
SUDA

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

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

National Urban Health Mission (NUHM)

Sir,

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

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01	West Bengal State Health & Family Welfare Samiti A/C - NUHM	1,74,70,821/-	State Bank of India Swasthya Bhawan Branch, A/C No. 33914164730 IFS Code . SBIN0010043
TOTAL		1,74,70,821/-	
(Rupees One Crore Seventy-four Lakh Seventy Thousand Eight Hundred Twenty-one only)			

(Md. Asif Sardar)
Finance Officer, SUDA

(Sutanu Prasad Kar)
Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Government of West Bengal
Department of Health & Family Welfare
National Health Mission
Swasthya Bhawan, GN - 29, Sector - V, Salt Lake, Kolkata - 700091

Memo No.: WB/ State FMG/12/ Part-1/335

Date: 21-03-2018

To
The Director
SUDA
ILGUS Bhawan, HC Block
Sector - III, Salt Lake, Kolkata-106


Subject: Meeting on 24.03.2018 For Settlement of Long Pending Advances lying with Agencies under different programmes of NHM.

Sir/ Madam,

On scrutiny of advances lying with state level agencies under different programmes of NHM, it is found that some of these are lying unadjusted since long time. A meeting was held on 13.03.2018 at Swasthya Bhawan to discuss over the status of long pending advances lying at different agencies. It was requested in that meeting either to submit utilization certificate or to surrender the unspent amount. But, no remarkable progress has yet been noticed in this regard.

Therefore, as per instruction of the Principal Secretary, Dept. of H&FW, Govt. of West Bengal, another meeting has been convened in the 2nd floor auditorium of Swasthya Bhawan at 1.00 P.M. on 24.03.2018 for final settlement of long pending advances under NHM lying at different MCHs (either by submission of UC or by surrendering the unspent amount).

You are therefore requested to attend the meeting positively with relevant documents.


Mission Director, NHM
West Bengal

Memo No.: WB/ State FMG/12/ Part-1/ 335/1(8)

Date: 21-03-18

Copy forwarded for information and necessary action to:

1. The Additional Mission Director, NHM, West Bengal
2. The Programme Officer, NHM
3. The Director-Finance, NHM
4. The Programme Officer, RCH / NUHM / IDSP / NPCB / NLEP / RNTCP / NVBDCP / NCD. They are requested to attend the meeting with all relevant documents.
5. The MSVP, All Medical College & Hospitals
6. The Sr. Accounts Officer, NRHM & RCH
7. The Financial advisor, WBSH&FW Samiti
8. The Accounts Officers, All Medical College & Hospitals (both of hospital and of college section)


Mission Director, NHM
West Bengal

FIL

Notice No (Where the Original Return filed was defective and a notice is issued to the assessee to file a fresh return Sec 139(9))

If filed in response to a notice u/s 139(9)/142(1)/148/153 A/153C enter date of such notice

Residential Status (Select)					
		1	2	3	4
1	Income from Salary / Pension (Ensure to Fill "Sch TDS1")				
2	Income from One House Property (If loss, put the figure in negative)		(Select)		
3	Income from Other Sources (Ensure to Fill "Sch TDS2")				
4	Gross Total Income (If loss, put the figure in negative) (1+2+3)				System Calculated
5	Deductions under Chapter VI A (Section)				
	a 80 C	5a			0
	b 80 CCC	5b			0
	c 80 CCD (1)	5c			0
	d 80 CCD(1B)	5d			0
	e 80 CCD (2)	5e			0
	f 80 CCG	5f			0
	g 80 D (Select)	5g			0
	h 80 DD	5h			0
	i 80 DDB	5i			0
	j 80 E	5j			0
	k 80 EE	5k			0
	l 80 G	5l	0		0
	m 80 GG	5m			0
	n 80 GGA	5n			0
	o 80 GGC	5o			0
	p 80 QQB	5p			0
	q 80 RRB	5q			0
	r 80 TTA	5r			0
	s 80 U	5s			0

INCOME & DEDUCTIONS

Status of Unadjusted Advance as on 21.03.2018

Sl. No.	Name of the Agencies	RCN	IPPI	NFP	MUHM	NVBCDP	RATCP	Mental	Total
1	WBMSCL	3,77,75,839.00	38,54,305.00	26,75,23,968.00	13,16,29,320.00	78,91,716.00	95,28,186.00	-	32,65,74,014.00
2	SCDA	93,36,354.00	-	9,30,000.00	11,03,48,857.00	1,05,000.00	-	-	14,09,85,654.00
3	KMC	1,50,072.00	-	12,96,68,520.00	-	-	-	-	12,98,18,592.00
4	WBSROA	3,27,031.00	-	6,10,10,204.00	-	-	-	-	6,11,37,235.00
5	WB State AIDS Society	-	-	-	-	-	-	5,69,70,157.00	5,69,70,157.00
6	Institute of Psychiatrist, Kolkata	-	-	7,10,46,243.00	-	-	-	-	7,10,46,243.00
7	Maskintoch Burn Ltd.	-	-	79,77,685.00	77,850.00	-	-	-	80,00,000.00
8	CINI	-	-	80,00,000.00	-	-	-	-	80,00,000.00
9	WBREDA	-	-	33,31,461.00	-	-	-	-	33,31,461.00
10	Gandhi Memorial Hospital	49,38,763.00	-	-	-	-	-	-	49,38,763.00
11	Pancham Banga Rojra Sishu Sakha Mission	5,23,28,039.00	38,54,305.00	54,95,48,081.00	24,20,56,027.00	79,96,716.00	95,28,186.00	-	5,09,70,157.00
	Total								

109
124 2
27
310

NOT returned
but
589.59

Returned
467.10

Discrepancy
1051.

Returned
2,58,93,457

72 8500 - Bidhan.
58600 - Chandernagore
6 58.077 - Hossain
109 28 077 - DMC
101 120 801 -
1 134 20 801 -
1 124 498 -
1 124 498 -
1 124 498 -
1 124 498 -
1 124 498 -

Returned 12900946
1208.

NR
20794.5316
110 00.00
14 48.5667
174 70.8217
149 28.0277
52 48.5577
708905027

A-
B-
C-
D-
E-