

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

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.) A	Fund received from State (Rs.)		Fund refunded to State (Rs.) D	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.) H = E-G
			For the Month B	Cumulative for the year C			For the Month F	Cumulative for the year G	
NU	National Urban Health Mission (NUHM)								
1	Planning & Mapping								
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)								
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)								
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)								
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)								
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	0.00
2	Programme Management								
2.3	City PMU								
2.3.1	Human Resources	(522,992.00)	0.00	0.00	0.00	(522,992.00)	387,987.00	2,934,437.00	(3,457,429.00)
2.3.2	Mobility support	394,057.00	0.00	0.00	0.00	394,057.00	12,000.00	75,738.00	318,319.00
2.3.3	Office Expenses	1,367,875.00	0.00	0.00	0.00	1,367,875.00	28,132.00	305,471.00	1,062,404.00
3	Training & Capacity Building								
3.1	Orientation of Urban Local Bodies	442,215.00	0.00	0.00	0.00	442,215.00	0.00	20,970.00	421,245.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	463,500.00	0.00	0.00	0.00	463,500.00	9,300.00	9,300.00	454,200.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	6,447,312.00	0.00	0.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00
3.6	Training of ASHA	3,369,000.00	0.00	0.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	10,680.00	69,167.00	89,833.00
4	Strengthening of Health Services								
4.1	Outreach services/camps/UHNDs								
4.1.1	UHNDs	2,250,515.00	0.00	0.00	0.00	2,250,515.00	26,000.00	1,640,898.00	609,617.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	2,503,873.00	0.00	0.00	0.00	2,503,873.00	159,306.00	3,458,284.00	(954,411.00)
4.2	ANM/LHV								
4.2.1	Salary support of ANM/LHV	16,284,569.00	0.00	0.00	0.00	16,284,569.00	0.00	0.00	16,284,569.00
4.2.2	Mobility support for ANM/LHV	876,000.00	0.00	0.00	0.00	876,000.00	0.00	4,000.00	872,000.00
4.3	Urban PHC (UPHC)								
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	35,461,470.00	0.00	0.00	0.00	35,461,470.00	1,000,000.00	10,330,116.00	25,131,354.00
4.3.2	Building of New UPHC	41,074,229.00	0.00	0.00	0.00	41,074,229.00	671,860.00	6,789,515.00	34,284,714.00
4.3.2a	Rent of UPHC	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	18,000.00	1,470,000.00

Dipankar Choudhury
 Director, SUDA


ID No.	Name of the activity	Amount: \$K		Percentage: %		Comments	
		Actual	Target	Actual	Target	Comments for the month of 03/2008	Comments for the month of 03/2008
1	Administrative & Support	20	20	100	100		
2	100% of monthly meeting on 03/04 at 0900 Local	0	0	0	0		
3	100% of participants in monthly meeting at 0900	0	0	0	0		
4	100% of 0900 meeting on 03/04 at 0900 Local	0	0	0	0		
5	100% of participation in monthly meeting at 0900	0	0	0	0		
6	100% of 0900 meeting on 03/04 at 0900 Local	0	0	0	0		
7	100% of participation in monthly meeting at 0900	0	0	0	0		
8	Administrative & Support	20	20	100	100		
9	100% of 0900 meeting on 03/04 at 0900 Local	0	0	0	0		
10	100% of participants in monthly meeting at 0900	0	0	0	0		
11	100% of 0900 meeting on 03/04 at 0900 Local	0	0	0	0		
12	100% of participation in monthly meeting at 0900	0	0	0	0		
13	100% of 0900 meeting on 03/04 at 0900 Local	0	0	0	0		
14	100% of participation in monthly meeting at 0900	0	0	0	0		
15	100% of 0900 meeting on 03/04 at 0900 Local	0	0	0	0		
16	100% of participation in monthly meeting at 0900	0	0	0	0		
17	100% of 0900 meeting on 03/04 at 0900 Local	0	0	0	0		
18	100% of participation in monthly meeting at 0900	0	0	0	0		
19	100% of 0900 meeting on 03/04 at 0900 Local	0	0	0	0		
20	100% of participation in monthly meeting at 0900	0	0	0	0		
21	100% of 0900 meeting on 03/04 at 0900 Local	0	0	0	0		
22	100% of participation in monthly meeting at 0900	0	0	0	0		
23	100% of 0900 meeting on 03/04 at 0900 Local	0	0	0	0		
24	100% of participation in monthly meeting at 0900	0	0	0	0		
25	100% of 0900 meeting on 03/04 at 0900 Local	0	0	0	0		
26	100% of participation in monthly meeting at 0900	0	0	0	0		
27	100% of 0900 meeting on 03/04 at 0900 Local	0	0	0	0		
28	100% of participation in monthly meeting at 0900	0	0	0	0		
29	100% of 0900 meeting on 03/04 at 0900 Local	0	0	0	0		
30	100% of participation in monthly meeting at 0900	0	0	0	0		

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Page 1 of 1		Page 2 of 2		Page 3 of 3	
Account	Number of Accounts	Number of Accounts	Number of Accounts	Number of Accounts	Number of Accounts
Account 1	1	1	1	1	1
Account 2	1	1	1	1	1
Account 3	1	1	1	1	1
Account 4	1	1	1	1	1
Account 5	1	1	1	1	1
Account 6	1	1	1	1	1
Account 7	1	1	1	1	1
Account 8	1	1	1	1	1
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Account 10	1	1	1	1	1
Account 11	1	1	1	1	1
Account 12	1	1	1	1	1
Account 13	1	1	1	1	1
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Account 63	1	1	1	1	1
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Account 66	1	1	1	1	1
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Account 71	1	1	1	1	1
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Account 85	1	1	1	1	1
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Account 89	1	1	1	1	1
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Account 97	1	1	1	1	1
Account 98	1	1	1	1	1
Account 99	1	1	1	1	1
Account 100	1	1	1	1	1

Discovered

Year	2008				2009				2010			
	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target
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4	4	4	4	4	4	4	4	4	4	4	4	4
5	5	5	5	5	5	5	5	5	5	5	5	5
6	6	6	6	6	6	6	6	6	6	6	6	6
7	7	7	7	7	7	7	7	7	7	7	7	7
8	8	8	8	8	8	8	8	8	8	8	8	8
9	9	9	9	9	9	9	9	9	9	9	9	9
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20	20	20	20	20	20	20	20	20	20	20	20	20
21	21	21	21	21	21	21	21	21	21	21	21	21
22	22	22	22	22	22	22	22	22	22	22	22	22
23	23	23	23	23	23	23	23	23	23	23	23	23
24	24	24	24	24	24	24	24	24	24	24	24	24
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36	36	36	36	36	36	36	36	36	36	36	36	36
37	37	37	37	37	37	37	37	37	37	37	37	37
38	38	38	38	38	38	38	38	38	38	38	38	38
39	39	39	39	39	39	39	39	39	39	39	39	39
40	40	40	40	40	40	40	40	40	40	40	40	40
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42	42	42	42	42	42	42	42	42	42	42	42	42
43	43	43	43	43	43	43	43	43	43	43	43	43
44	44	44	44	44	44	44	44	44	44	44	44	44
45	45	45	45	45	45	45	45	45	45	45	45	45
46	46	46	46	46	46	46	46	46	46	46	46	46
47	47	47	47	47	47	47	47	47	47	47	47	47
48	48	48	48	48	48	48	48	48	48	48	48	48
49	49	49	49	49	49	49	49	49	49	49	49	49
50	50	50	50	50	50	50	50	50	50	50	50	50


 Department of Public Safety, California Department of Justice
 Highway Patrol, Fresno, California

STATE URBAN DEVELOPMENT AGENCY



HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Rel No. SUDA-Health/424/15/190

Date 08.09.2017

From : Director, SUDA

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

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

Sir,

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

Thanking you.

Encls. : As stated.

Yours faithfully,

Director, SUDA

Contents not verified
Received on 11/9/17
National Health Mission
Health and Family Welfare Department
Government of West Bengal

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

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)		Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.) H = E-G
		A	B	C	D		F	G	
NU	National Urban Health Mission (NUHM)								
1	Planning & Mapping								
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)								
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)								
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)								
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)								
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management								
2.3	City PMU								
2.3.1	Human Resources	(522,992.00)	0.00	0.00	0.00	(522,992.00)	3,56,700.00	1,978,861.00	(2,951,553.00)
2.3.2	Mobility support	394,057.00	0.00	0.00	0.00	394,057.00	5,400.00	50,815.07	(50,421.07)
2.3.3	Office Expenses	1,367,875.00	0.00	0.00	0.00	1,367,875.00	21,763.00	1,92,119.00	(1,160,527.00)
3	Training & Capacity Building								
3.1	Orientation of Urban Local Bodies	442,215.00	0.00	0.00	0.00	442,215.00	5,980.00	20,970.00	(21,415.00)
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	463,500.00	0.00	0.00	0.00	463,500.00	0.00	0.00	463,500.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	6,447,312.00	0.00	0.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00
3.6	Training of ASHA	3,369,000.00	0.00	0.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	59,047.07	(1,13,953.00)
4	Strengthening of Health Services								
4.1	Outreach services/camps/UHNDs								
4.1.1	UHNDs	2,750,515.00	0.00	0.00	0.00	2,750,515.00	64,250.00	1,009,250.00	(1,741,265.00)
4.1.2	Special Outreach Camps in Slums/Vulnerable Areas	2,503,873.00	0.00	0.00	0.00	2,503,873.00	408,670.00	2,416,515.00	(87,358.00)
4.2	ANM/LHV								
4.2.1	Salary support of ANM/LHV	16,784,569.00	0.00	0.00	0.00	16,784,569.00	0.00	0.00	16,784,569.00
4.2.2	Mobility support for ANM/LHV	876,000.00	0.00	0.00	0.00	876,000.00	0.00	4,050.00	(871,950.00)
4.3	UPHC, PHC (UPHC)								
4.3.1	Renovation/Upgradation of Existing Facility to UPH C	35,461,470.00	0.00	0.00	0.00	35,461,470.00	0.00	8,133,824.00	(27,327,646.00)
4.3.2	Construction of New UPH C	41,074,229.00	0.00	0.00	0.00	41,074,229.00	0.00	6,117,665.00	(34,956,564.00)
4.3.2a	UPHC	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	18,000.00	(1,470,000.00)

Dipankar Chowdhury
DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Activity Code	NUHMA Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			For the Month	Cumulative for the year			For the Month	Cumulative for the year	
		A	B	C	D	E = A+C-D	F	G	H = E-G
4.3.3	Operation cost support for running UPHC (other than untitled grants and medicines & consumables)								
4.3.3.1	Human Resource	4,015,328.00	0.00	228,000.00	0.00	4,243,328.00	2,798,994.00	15,634,876.00	(11,391,547.00)
4.3.3.1.1	MO salary	26,863,987.00	0.00	0.00	0.00	26,863,987.00	1,317,707.00	6,542,606.00	20,321,381.00
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	3,014,082.00	0.00	0.00	0.00	3,014,082.00	655,013.00	3,968,217.00	(954,135.00)
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
4.3.3.1.4	Public Health Manager	1,377,820.00	0.00	0.00	0.00	1,377,820.00	1,21,888.00	592,337.00	785,483.00
4.3.3.1.5	Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.2	Hiring of premises/Mobile PHC	19,533,306.00	0.00	0.00	0.00	19,533,306.00	0.00	2,083,035.00	17,450,271.00
4.3.3.3	Upgradation of Maternity Homes	6,897,314.00	0.00	0.00	0.00	6,897,314.00	45,241.00	513,723.00	6,383,591.00
4.3.4	Untitled Grants to UPHC	29,834,522.00	0.00	0.00	0.00	29,834,522.00	470,125.00	734,466.00	29,100,056.00
4.3.5	Medicines & Consumables for UPHC								
4.4	Urban CHC (UHC)/Satellite/Referral Hospitals								
4.4.1	Capital Cost Support for New UHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	2,718,864.00	0.00	0.00	0.00	2,718,864.00	20,958.00	20,950.00	2,697,914.00
4.4.3	Untitled Grants to UHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(411,238.00)
4.4.4	Medicines & Consumables for UHC								
4.6	IEC/BCC	3,185,465.00	40,654,500.00	40,654,500.00	237,000.00	43,602,965.00	40,751,917.00	42,716,643.00	886,322.00
4.6	IEC/BCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Regulation & Quality Assurance								
6	Community Processes								
6.1	MAS/ Community Groups	7,421,000.00	0.00	0.00	0.00	7,421,000.00	0.00	0.00	7,421,000.00
6.2	ASHA (Urban)	11,958,000.00	0.00	0.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP								
8	Monitoring & Evaluation								
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	3,133,385.00	0.00	0.00	0.00	3,133,385.00	0.00	99,864.00	3,033,521.00
8.4	Supervision and Monitoring of ASH A through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Support for disease control (House to house activity for control of dengue)								
10.1		0.00	81,078,000.00	81,078,000.00	0.00	81,078,000.00	0.00	0.00	81,078,000.00
	Total	233,676,696.00	121,732,500.00	121,960,500.00	237,900.00	355,400,196.00	47,090,318.00	93,294,834.00	262,105,362.00

N.B.: FMR 4.6 - Fund received in the month of June, 17, but shown earlier in advertantly, now entered in column B.

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

Dipankar Chowdhury
 Authorised Signature with Office Seal

Finance Officer, Health, SUDA
DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

SUDA-Health/424/15/147

09.08.2017 Date

From : Director, SUDA

To : The Additional Mission Director, NIM & Special Secretary, Govt. of West Bengal

Department of Health & Family Welfare

Swasthya Bhawan.

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

Sir,

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

Thanking you.

Encls. : As stated.

Director, SUDA

Yours faithfully.

Received on 09/08/17
National Health Mission
Health and Family Welfare Department
Government of West Bengal

Tel/Fax No.: 359-3184

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

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
		A	B	C	D			E = A+C-D	F	
1	National Urban Health Mission (NUHM)									
1.1	Planning & Mapping									
1.1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)									
1.1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)									
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)									
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)									
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management									
2.3	City PMU									
2.3.1	Human Resources	(522,992.00)	0.00	0.00	0.00	0.00	(522,992.00)	1,592,700.00	1,592,700.00	(2,115,113.00)
2.3.2	Mobility support	394,057.00	0.00	0.00	0.00	0.00	394,057.00	10,549.00	46,638.00	347,419.00
2.3.3	Office Expenses	1,367,875.00	0.00	0.00	0.00	0.00	1,367,875.00	10,966.00	159,356.00	1,208,519.00
3	Training & Capacity Building									
3.1	Orientation of Urban Local Bodies	442,215.00	0.00	0.00	0.00	0.00	442,215.00	0.00	15,070.00	427,145.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	463,500.00	0.00	0.00	0.00	0.00	463,500.00	0.00	0.00	463,500.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	6,447,312.00	0.00	0.00	0.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00
3.6	Training of ASHA	3,369,000.00	0.00	0.00	0.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0.00	39,097.00	119,903.00
4	Strengthening of Health Services									
4.1	Outreach services/camps/UHNDs									
4.1.1	UHNDs	2,250,515.00	0.00	0.00	0.00	0.00	2,250,515.00	557,500.00	945,000.00	1,305,515.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	2,503,873.00	0.00	0.00	0.00	0.00	2,503,873.00	186,957.00	2,007,655.00	496,218.00
4.2	ANM/LHV									
4.2.1	Salary support of ANM/LHV	16,284,569.00	0.00	0.00	0.00	0.00	16,284,569.00	0.00	0.00	16,284,569.00
4.2.2	Mobility support for ANM/LHV	876,000.00	0.00	0.00	0.00	0.00	876,000.00	0.00	4,000.00	872,000.00
4.3	Urban PHC (UPHC)									
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	35,461,470.00	0.00	0.00	0.00	0.00	35,461,470.00	3,301,324.00	8,133,824.00	27,327,646.00
4.3.2	Building of New UPHC	41,074,229.00	0.00	0.00	0.00	0.00	41,074,229.00	2,980,026.00	6,117,655.00	34,956,574.00
4.3.2a	Rent of UPHC	1,488,000.00	0.00	0.00	0.00	0.00	1,488,000.00	0.00	18,000.00	1,470,000.00

Dipankar Choudhury
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.) H = E-G
		A	B	C	D			F	G	
4.3.3	Operation cost support for running UPHC (other than untitled grants and medicines & consumables)									
4.3.3.1	Human Resource									
4.3.3.1.1	MO salary	4,015,328.00	228,000.00	228,000.00	0.00	0.00	4,243,328.00	4,188,600.00	12,835,882.00	(8,592,554.00)
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	26,881,987.00	0.00	0.00	0.00	0.00	26,883,987.00	1,564,329.00	5,214,899.00	21,649,088.00
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	3,014,082.00	0.00	0.00	0.00	0.00	3,014,082.00	1,725,847.00	3,313,204.00	(299,122.00)
4.3.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
4.3.3.1.5	Office Expenses	1,377,820.00	0.00	0.00	0.00	0.00	1,377,820.00	168,045.00	470,449.00	907,371.00
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.3.1	Upgradation of Maternity Homes	19,533,306.00	0.00	0.00	0.00	0.00	19,533,306.00	1,771,650.00	2,083,035.00	17,450,271.00
4.3.4	Untied Grants to UPHC	6,897,314.00	0.00	0.00	0.00	0.00	6,897,314.00	72,066.00	468,482.00	6,428,832.00
4.3.5	Medicines & Consumables for UPHC	29,834,522.00	0.00	0.00	0.00	0.00	29,834,522.00	214,285.00	264,341.00	29,570,181.00
4.4	Urban CHC (UChC)/Satellite/Referral Hospitals									
4.4.1	Capital Cost Support for New UChC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.3	Untied Grants to UChC	2,718,864.00	0.00	0.00	0.00	0.00	2,718,864.00	0.00	0.00	2,718,864.00
4.4.4	Medicines & Consumables for UChC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,238.00	(411,238.00)
4.5	IEC/BCC									
4.6	IEC/BCC	3,185,465.00	0.00	0.00	0.00	0.00	3,185,465.00	98,780.00	1,964,726.00	1,220,739.00
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Community Processes									
6.1	MAS/ Community Groups	7,421,000.00	0.00	0.00	0.00	0.00	7,421,000.00	0.00	0.00	7,421,000.00
6.2	ASHA (Urban)	11,958,000.00	0.00	0.00	0.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation									
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	3,133,385.00	0.00	0.00	0.00	0.00	3,133,385.00	0.00	99,804.00	3,033,581.00
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	233,676,696.00	228,000.00	228,000.00	0.00	0.00	233,904,696.00	17,370,624.00	46,204,516.00	187,700,180.00

Certified that :

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

Dipankar Choudhury
 Authorised Signature with Office Seal

DIPANKAR CHOUHURY
 Finance Officer
 SUDA - Health

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-Health/424/15/82 / 368**

Date **07.07.2017**

From : Addl. Director, SUDA

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

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

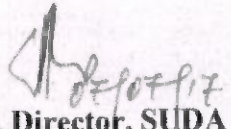
Sir,


Enclosed kindly find herewith Physical Performance, UHND, Special Outreach Camp, HR Construction and Procurement of Computer Report and SOE in prescribed proforma for the month of June, 2017 under NUHM.

Thanking you.

Yours faithfully,

Encl. : As stated.


Addl. Director, SUDA

Contents not verified
Received on **10-07-17** 
National Health Mission
Health and Family Welfare Department
Government of West Bengal

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

2017-18

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)			Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)	
			A	B	C			D	E = A+C-D		F
1	National Urban Health Mission (NUHM)										
1.1	Planning & Mapping										
1.1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)										
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2	Million + Cities (cities with population more than 10 lakh)										
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3	Cities (1 lakh to 10 lakh population)										
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4	Towns (50,000 to 1 lakh population)										
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Programme Management										
2.3	City PMU										
2.3.1	Human Resources	(522,992.00)	0.00	0.00	0.00	0.00	(522,992.00)	494,443.00	1,072,461.00	(1,595,453.00)	
2.3.2	Mobility support	394,057.00	0.00	0.00	0.00	0.00	394,057.00	6,850.00	36,089.00	357,938.00	
2.3.3	Office Expenses	1,367,875.00	0.00	0.00	0.00	0.00	1,367,875.00	14,542.00	148,390.00	1,219,485.00	
3	Training & Capacity Building										
3.1	Orientation of Urban Local Bodies	442,215.00	0.00	0.00	0.00	0.00	442,215.00	2,500.00	15,070.00	427,145.00	
3.2	Training of ANM/Para-medical Staff	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	
3.3	Training of Medical Officers	463,500.00	0.00	0.00	0.00	0.00	463,500.00	0.00	0.00	463,500.00	
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.5	Orientation of MAS	6,447,312.00	0.00	0.00	0.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00	
3.6	Training of ASHA	3,369,000.00	0.00	0.00	0.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00	
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0.00	39,097.00	119,903.00	
4	Strengthening of Health Services										
4.1	Outreach services/camps/UHNDs										
4.1.1	UHNDs	2,250,515.00	0.00	0.00	0.00	0.00	2,250,515.00	116,500.00	387,500.00	1,863,015.00	
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	2,503,873.00	0.00	0.00	0.00	0.00	2,503,873.00	470,350.00	1,820,698.00	683,175.00	
4.2	ANM/LHV										
4.2.1	Salary support of ANM/LHV	16,284,569.00	0.00	0.00	0.00	0.00	16,284,569.00	0.00	0.00	16,284,569.00	
4.2.2	Mobility support for ANM/LHV	876,000.00	0.00	0.00	0.00	0.00	876,000.00	0.00	4,000.00	872,000.00	
4.3	Urban PHC (UPHC)										
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	35,461,470.00	0.00	0.00	0.00	0.00	35,461,470.00	2,575,038.00	4,832,500.00	30,628,970.00	
4.3.2	Building of New UPHC	41,074,229.00	0.00	0.00	0.00	0.00	41,074,229.00	0.00	3,137,629.00	37,936,600.00	
4.3.2a	Rent of UPHC	1,488,000.00	0.00	0.00	0.00	0.00	1,488,000.00	18,000.00	18,000.00	1,470,000.00	

Dipankar Chowdhury
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA, W. B.

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No. **SUDA-Health/424/15/57** 09.06.2017

Date **09.06.2017**

From : Addl. Director, SUDA

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

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

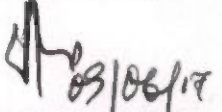
Sir,

Enclosed kindly find herewith Physical Performance, UHND, Special Outreach Camp, HR Construction and Procurement of Computer Report and SOE in prescribed proforma for the month of May, 2017 under NUHM.

Thanking you.

Encl. : As stated.

Yours faithfully,


Addl. Director, SUDA

Contents not verified
Received on
National Health
Health and Family Welfare Department
Government of West Bengal
14/6/17

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

2017-18

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)			Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent Balance at the end of the Month (Rs.)
			For the Month	Cumulative for the year	Fund			For the Month	Cumulative for the year	
		A	B	C	D	E = A+C-D	F	G	H = E-G	
NU	National Urban Health Mission (NUHM)									
1	Planning & Mapping									
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)									
1.1.1	Mapping									
1.2	Million + Cities (cities with population more than 10 lakh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1	Mapping									
1.3	Cities (1 lakh to 10 lakh population)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.1	Mapping									
1.4	Towns (50,000 to 1 lakh population)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.1	Mapping									
2	Programme Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3	City PMU									
2.3.1	Human Resources	(522,992.00)	0.00	0.00	0.00	(522,992.00)	289,070.00	578,018.00	1,101,018.00	
2.3.2	Mobility support	394,057.00	0.00	0.00	0.00	394,057.00	18,286.00	29,239.00	1,430,257.00	
2.3.3	Office Expenses	1,367,875.00	0.00	0.00	0.00	1,367,875.00	102,967.00	133,818.00	1,501,093.00	
3	Training & Capacity Building	442,215.00	0.00	0.00	0.00	442,215.00	5,940.00	12,570.00	429,645.00	
3.1	Orientation of Urban Local Bodies									
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	
3.3	Training of Medical Officers	463,500.00	0.00	0.00	0.00	463,500.00	0.00	0.00	463,500.00	
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.5	Orientation of MAS	6,447,312.00	0.00	0.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00	
3.6	Training of ASHA	3,369,000.00	0.00	0.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00	
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	13,750.00	39,097.00	119,903.00	
4	Strengthening of Health Services									
4.1	Outreach services/camps/UHNDs									
4.1.1	UHNDs	2,250,515.00	0.00	0.00	0.00	2,250,515.00	226,500.00	271,000.00	1,979,515.00	
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	2,503,873.00	0.00	0.00	0.00	2,503,873.00	632,050.00	1,350,348.00	1,153,525.00	
4.2	ANM/LHV									
4.2.1	Salary support of ANM/LHV	16,284,569.00	0.00	0.00	0.00	16,284,569.00	0.00	0.00	16,284,569.00	
4.2.2	Mobility support for ANM/LHV	876,000.00	0.00	0.00	0.00	876,000.00	4,000.00	4,000.00	872,000.00	
4.3	Urban PHC (UPHC)									
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	35,461,470.00	0.00	0.00	0.00	35,461,470.00	2,257,462.00	2,257,462.00	33,204,008.00	
4.3.2	Building of New UPHC	41,074,229.00	0.00	0.00	0.00	41,074,229.00	1,198,086.00	3,137,529.00	37,936,700.00	
4.3.2a	Rent of UPHC	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	1,488,000.00	

Dipankar Chowdhury
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)			Fund received from State (Rs.)			Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)			Unspent balance at the end of the Month (Rs.)
		A	B	C	D	E = A+C-D	F			G	H = E-G		
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)												
4.3.3.1	Human Resource												
4.3.3.1.1	MO salary	4,015,328.00	0.00	0.00	0.00	4,015,328.00	2,364,626.00	5,446,961.00	(1,431,633.00)				
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/Lab Technician/ Pharmacist/ Other)	26,863,987.00	0.00	0.00	0.00	26,863,987.00	983,560.00	2,222,912.00	24,641,075.00				
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	3,014,082.00	0.00	0.00	0.00	3,014,082.00	358,410.00	808,636.00	2,205,446.00				
4.3.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00				
4.3.3.1.5	Office Expenses	1,377,820.00	0.00	0.00	0.00	1,377,820.00	5,487.00	12,781.00	1,365,039.00				
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4.3.3.3.1	Upgrade of Maternity Homes	19,533,306.00	0.00	0.00	0.00	19,533,306.00	0.00	0.00	19,533,306.00				
4.3.4	Untied Grants to UPHC	6,897,314.00	0.00	0.00	0.00	6,897,314.00	37,275.00	333,830.00	6,563,484.00				
4.3.5	Medicines & Consumables for UPHC	29,834,522.00	0.00	0.00	0.00	29,834,522.00	40,065.00	50,056.00	29,784,466.00				
4.4	Urban CHC (UChC)/Satellite/Referral Hospitals												
4.4.1	Capital Cost Support for New UChC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4.4.3	Untied Grants to UChC	2,718,864.00	0.00	0.00	0.00	2,718,864.00	0.00	0.00	2,718,864.00				
4.4.4	Medicines & Consumables for UChC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4.6	IEC/BCC												
4.6	IEC/BCC	3,185,465.00	0.00	0.00	0.00	3,185,465.00	1,752,731.00	1,753,731.00	1,431,734.00				
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6	Community Processes												
6.1	MAS/ Community Groups	7,421,000.00	0.00	0.00	0.00	7,421,000.00	0.00	0.00	7,421,000.00				
6.2	ASHA (Urban)	11,958,000.00	0.00	0.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00				
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8	Monitoring & Evaluation												
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8.3	IT based Monitoring Initiatives	3,133,385.00	0.00	0.00	0.00	3,133,385.00	0.00	99,804.00	3,033,581.00				
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Total	233,676,696.00	0.00	0.00	0.00	233,676,696.00	10,290,265.00	18,541,922.00	215,134,774.00				

Certified that :

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

Authorised Signature with Office Seal

Dipankar Chowdhury

Finance Officer, Health, SUDA
DIPANKAR CHOWDHURY
 Finance Officer,
 SUDA - Health

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-Health/424/15/39**

Date **16.05.2017**

From : **Director, SUDA**

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

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


Sir,

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

Thanking you.

Yours faithfully,

Encl. : As stated.


Director, SUDA

S. Dhar
29/5/17

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

2017-18

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)			Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)		
			A	B	C			D	E = A+C-D		F	G
1	National Urban Health Mission (NUHM)											
1.1	Planning & Mapping											
1.1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2	Million + Cities (cities with population more than 10 lakh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management											
2.3	City PMU											
2.3.1	Human Resources	(522,992.00)	0.00	0.00	0.00	0.00	(522,992.00)	288,948.00	288,948.00	(811,940.00)		
2.3.2	Mobility support	394,057.00	0.00	0.00	0.00	0.00	394,057.00	10,953.00	10,953.00	383,104.00		
2.3.3	Office Expenses	1,367,875.00	0.00	0.00	0.00	0.00	1,367,875.00	30,881.00	30,881.00	1,336,994.00		
3	Training & Capacity Building											
3.1	Orientation of Urban Local Bodies	442,215.00	0.00	0.00	0.00	0.00	442,215.00	6,630.00	6,630.00	435,585.00		
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00		
3.3	Training of Medical Officers	463,500.00	0.00	0.00	0.00	0.00	463,500.00	0.00	0.00	463,500.00		
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3.5	Orientation of MAS	6,447,312.00	0.00	0.00	0.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00		
3.6	Training of ASHA	3,369,000.00	0.00	0.00	0.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00		
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	0.00	159,000.00	25,347.00	25,347.00	133,653.00		
4	Strengthening of Health Services											
4.1	Outreach services/camps/UHNDs											
4.1.1	UHNDs	2,250,515.00	0.00	0.00	0.00	0.00	2,250,515.00	44,500.00	44,500.00	2,206,015.00		
4.1.2	Special Outreach Camps in Slums/Vulnerable Areas	2,503,873.00	0.00	0.00	0.00	0.00	2,503,873.00	718,298.00	718,298.00	1,785,575.00		
4.2	ANM/LHV											
4.2.1	Salary support of ANM/LHV	16,284,569.00	0.00	0.00	0.00	0.00	16,284,569.00	0.00	0.00	16,284,569.00		
4.2.2	Mobility support for ANM/LHV	876,000.00	0.00	0.00	0.00	0.00	876,000.00	0.00	0.00	876,000.00		
4.3	Urban PHC (UPHC)											
4.3.1	Renovation/Upgradation of existing facility to UPHC	35,461,470.00	0.00	0.00	0.00	0.00	35,461,470.00	0.00	0.00	35,461,470.00		
4.3.2	Building of New UPHC	41,074,229.00	0.00	0.00	0.00	0.00	41,074,229.00	1,939,543.00	1,939,543.00	39,134,686.00		
4.3.2a	Rent of UPHC	1,488,000.00	0.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	1,488,000.00		

Dipankar Chowdhury
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			A	B			C	D	
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)								
4.3.3.1	Human Resource								
4.3.3.1.1	MO salary	4,015,328.00	0.00	0.00	0.00	4,015,328.00	3,082,335.00	3,082,335.00	932,993.00
4.3.3.1.2	Salary of Paramedical, Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	26,863,987.00	0.00	0.00	0.00	26,863,987.00	1,239,352.00	1,239,352.00	25,624,635.00
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	3,014,082.00	0.00	0.00	0.00	3,014,082.00	450,226.00	450,226.00	2,563,856.00
4.3.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
4.3.3.1.5	Office Expenses	1,377,820.00	0.00	0.00	0.00	1,377,820.00	7,294.00	7,294.00	1,370,526.00
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.3.1	Upgrade of Maternity Homes	19,533,306.00	0.00	0.00	0.00	19,533,306.00	0.00	0.00	19,533,306.00
4.3.4	Untied Grants to UPHC	6,897,314.00	0.00	0.00	0.00	6,897,314.00	296,555.00	296,555.00	6,600,759.00
4.3.5	Medicines & Consumables for UPHC	29,834,522.00	0.00	0.00	0.00	29,834,522.00	9,991.00	9,991.00	29,824,531.00
4.4	Urban CHC (UHC)/Satellite/Referral Hospitals								
4.4.1	Capital Cost Support for New UHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.3	Untied Grants to UHC	2,718,864.00	0.00	0.00	0.00	2,718,864.00	0.00	0.00	2,718,864.00
4.4.4	Medicines & Consumables for UHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6	IEC/BCC								
4.6	IEC/BCC	3,185,465.00	0.00	0.00	0.00	3,185,465.00	1,000.00	1,000.00	3,184,465.00
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Community Processes								
6.1	MAS/ Community Groups	7,421,000.00	0.00	0.00	0.00	7,421,000.00	0.00	0.00	7,421,000.00
6.2	ASHA (Urban)	11,958,000.00	0.00	0.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation								
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	3,133,385.00	0.00	0.00	0.00	3,133,385.00	99,804.00	99,804.00	3,033,581.00
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	233,676,696.00	0.00	0.00	0.00	233,676,696.00	8,251,657.00	8,251,657.00	225,425,039.00

Certified that :

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

Dipankar Chowdhury

Authorised Signature with Office Seal

DIPANKAR CHOWDHURY

Finance Officer, Health, SUDA

SUDA - Health

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
BIDHANNAGAR
West Bengal

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. **SUDA-Health/424/15/07**

Date **11.04.2017**

From : **Director, SUDA**

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

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

Sir,

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

Thanking you.

Encl. : **As stated.**

Yours faithfully,


Director, SUDA

18/4/17
Department
West Bengal

Theme of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2016-17
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of March, 2017

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.) A	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			For the Month	Cumulative for the year			For the Month	Cumulative for the year	
2.1	National Urban Health Mission (NUHM) Planning & Mapping								
2.1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)								
2.1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2	10 million + Cities (cities with population more than 10 lakh)								
2.1.1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.2	Cities 1 lakh to 10 lakh population								
2.1.1.2.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.2.2	Cities (50,000 to 1 lakh population)								
2.1.1.2.2.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.2.2.2	Programme Management								
2.1.1.2.2.2.2.1	City PHU								
2.3.1	Human Resources	2,202,259.00	0.00	0.00	0.00	2,202,259.00	289,070.00	2,725,251.00	(522,992.00)
2.3.2	Mobility support	513,256.00	0.00	0.00	0.00	513,256.00	18,686.00	119,199.00	394,057.00
2.3.3	Office Expenses	1,735,380.00	0.00	0.00	0.00	1,735,380.00	49,896.00	367,505.00	1,367,875.00
3.1	Training & Capacity Building								
3.1.1	Orientation of Urban Local Bodies	293,955.00	0.00	300,000.00	0.00	593,955.00	16,335.00	151,740.00	442,215.00
3.1.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	888,000.00	0.00	0.00	0.00	888,000.00	0.00	424,500.00	463,500.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	4,602,312.00	0.00	1,845,000.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00
3.6	Training of ASHA	2,445,000.00	0.00	924,000.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00
4.1	Strengthening of Health Services								
4.1.1	Outreach services/camps/UHNDs								
4.1.1.1	UHND:	2,807,310.00	0.00	473,000.00	0.00	3,280,310.00	264,250.00	1,029,795.00	2,250,515.00
4.1.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	7,041,557.00	0.00	540,000.00	0.00	7,581,557.00	1,342,660.00	5,077,684.00	2,503,873.00
4.1.2	ANM/LHV								
4.2.1	Salary support of ANM/LHV	16,171,480.00	0.00	225,120.00	0.00	16,396,600.00	0.00	112,031.00	16,284,569.00
4.2.2	Mobility support for ANM/LHV	864,000.00	0.00	32,000.00	0.00	896,000.00	0.00	0.00	896,000.00
4.2.3	Urban PHC (UPHC)								
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	38,031,030.00	0.00	10,000,000.00	0.00	48,031,030.00	1,704,885.00	12,569,560.00	35,461,470.00
4.3.2	Building of New UPHC	18,000,000.00	0.00	25,500,000.00	0.00	43,500,000.00	1,779,263.00	2,425,771.00	41,074,229.00
4.3.3	Rent of UPHC	1,062,000.00	0.00	480,000.00	0.00	1,542,000.00	9,000.00	54,000.00	1,488,000.00

Dipankar Choudhury
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - HoS

Sl. No.	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)		Fund refd. to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)	
		A		B				For the Month	Cumulative for the year		G
		Year	Year	For the Month	Year						
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)										
4.3.3.1	Human Resource										
4.3.3.1.1	MO salary	17,810,145.00	0.00	4,608,000.00	0.00	0.00	22,418,145.00	3,481,629.00	18,402,817.00	4,015,328.00	
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	29,323,166.00	0.00	5,609,200.00	0.00	0.00	34,932,366.00	1,581,411.00	8,068,375.00	26,863,987.00	
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	5,460,000.00	0.00	1,008,000.00	0.00	0.00	6,468,000.00	347,857.00	3,453,918.00	3,014,082.00	
4.3.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00	
4.3.3.1.5	Office Expenses	1,950,000.00	0.00	180,000.00	0.00	0.00	2,130,000.00	461,735.00	752,130.00	1,377,820.00	
4.3.3.2	Printing of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3.3.2.1	Upgradation of Maternity Homes	19,773,200.00	0.00	0.00	0.00	0.00	19,773,200.00	0.00	0.00	0.00	
4.3.4	Untied Grants to UPHC	8,847,785.00	0.00	1,500,000.00	0.00	0.00	10,347,785.00	1,755,895.00	3,450,471.00	19,533,306.00	
4.3.5	Medicines & Consumables for UPHC	10,793,113.00	0.00	20,750,000.00	0.00	0.00	31,543,113.00	1,500,000.00	2,000,000.00	6,897,314.00	
4.4	Urban CHC (MCH)/Health & Family Welfare Hospitals										
4.4.1	Capital Cost Support for New UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4.3	Untied Grants to UCHC	3,346,800.00	0.00	0.00	0.00	0.00	3,346,800.00	80,164.00	627,936.00	2,718,864.00	
4.4.4	Medicines & Consumables for UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.5	F.C./BCC										
4.6	H.C./BCC										
4.7	Health, Sanitation & Quality Assurance	4,111,400.00	0.00	1,225,000.00	0.00	0.00	5,336,400.00	258,650.00	2,150,935.00	3,185,465.00	
4.8	Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.9	ASHA/ Community Groups	4,346,000.00	0.00	3,075,000.00	0.00	0.00	7,421,000.00	0.00	0.00	7,421,000.00	
4.2	ASHA (Urban)	10,110,000.00	0.00	1,848,000.00	0.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00	
4.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.5	Monitoring & Evaluation										
4.6	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.7	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.8	IT based Monitoring Initiatives	420,000.00	0.00	4,800,000.00	0.00	0.00	5,220,000.00	1,186,778.00	2,086,615.00	3,133,385.00	
4.9	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	214,773,148.00	0.00	84,902,320.00	0.00	0.00	299,675,468.00	16,134,995.00	65,998,772.00	233,676,696.00	

Certified that:

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

Dipankar Choudhury
 Authorised Signature with Office Seal

Finance Officer, Health, SUDA, URBAN
 Finance Officer
 SUDA - Health

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No. SUDA-Health/424/15/281

Date 20.03.2017

From : Director, SUDA

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

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


Sir,

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

Thanking you.

Yours faithfully,

Encl. : As stated.


Director, SUDA

G. Deb
20/3/17
Contents not verified
Received on
National Health Mission
Health and Family Welfare Department
Government of West Bengal

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

2016-17

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.) A	Fund received from State (Rs.)			Fund refunded to State (Rs.) D	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)			Unspent balance at the end of the Month (Rs.) H = G
			For the Month B	Cumulative for the year C	Fund received to State (Rs.) D			For the Month F	Cumulative for the year G		
1	National Urban Health Mission (NUHM)										
1.1	Planning & Mapping										
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management										
2.3	City PMU										
2.3.1	Human Resources	2,202,259.00	0.00	0.00	0.00	2,202,259.00	352,940.00	2,436,181.00	(230,621.00)	413,741.00	1,417,712.00
2.3.2	Mobility support	513,256.00	0.00	0.00	0.00	513,256.00	16,182.00	100,513.00	413,741.00	1,417,712.00	
2.3.3	Office Expenses	1,735,380.00	0.00	0.00	0.00	1,735,380.00	31,762.00	317,609.00	1,417,712.00	1,417,712.00	
3	Training & Capacity Building										
3.1	Orientation of Urban Local Bodies	293,955.00	0.00	300,000.00	0.00	593,955.00	31,400.00	135,405.00	458,550.00	1,440,000.00	
3.2	Training of ANM/paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	463,500.00	
3.3	Training of Medical Officers	888,000.00	0.00	0.00	0.00	888,000.00	0.00	424,500.00	0.00	0.00	
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.5	Orientation of MAs	4,602,312.00	0.00	1,845,000.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00	3,369,000.00	
3.6	Training of ASHA	2,445,000.00	0.00	924,000.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00	159,000.00	
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00	0.00	
4	Strengthening of Health Services										
4.1	Outreach services/camps/UHNDs	2,807,310.00	0.00	473,000.00	0.00	3,280,310.00	128,050.00	765,545.00	2,514,765.00	3,846,593.00	
4.1.1	UHNDs	7,041,557.00	0.00	540,000.00	0.00	7,581,557.00	384,416.00	3,735,024.00	3,846,593.00	16,284,669.00	
4.1.2	Special Outreach Camps in Slums/Vulnerable Areas	16,171,480.00	0.00	225,120.00	0.00	16,396,600.00	0.00	112,031.00	16,284,669.00	876,000.00	
4.2	ANM/LHV	864,000.00	0.00	12,000.00	0.00	876,000.00	0.00	0.00	876,000.00	0.00	
4.2.1	Salary support of ANM/LHV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.2.2	Mobility support for ANM/LHV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3	Urban PHC (UPHC)	38,031,030.00	0.00	10,000,000.00	0.00	48,031,030.00	636,622.00	10,864,695.00	37,166,335.00	42,853,432.00	
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	18,000,000.00	0.00	25,500,000.00	0.00	43,500,000.00	0.00	646,508.00	42,853,432.00	1,197,000.00	
4.3.2	Building of New UPHC	1,062,000.00	0.00	480,000.00	0.00	1,542,000.00	0.00	45,000.00	1,497,000.00	0.00	

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)			Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)			Unspent balance at the end of the Month (Rs.)	
			A	B	C			D	E = A+C-D	F		G
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)											
4.3.3.1	Human Resource											
4.3.3.1.1	MO salary	17,810,145.00	0.00	4,608,000.00	0.00	22,418,145.00	1,752,872.00	14,921,188.00	7,496,570.00			
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/Lab Technician/ Pharmacist/ Other)	29,323,166.00	0.00	5,609,200.00	0.00	34,932,366.00	1,087,476.00	6,486,968.00	28,445,398.00			
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	5,460,000.00	0.00	1,008,000.00	0.00	6,468,000.00	346,356.00	3,106,061.00	3,361,939.00			
4.3.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00			
4.3.3.1.5	Office Expenses	1,950,000.00	0.00	180,000.00	0.00	2,130,000.00	24,000.00	290,445.00	1,839,555.00			
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4.3.3.3.1	Upgradation of Maternity Homes	19,773,200.00	0.00	0.00	0.00	19,773,200.00	0.00	239,894.00	19,533,306.00			
4.3.4	Untied Grants to UPHC	8,847,785.00	0.00	1,500,000.00	0.00	10,347,785.00	135,383.00	1,694,576.00	8,653,209.00			
4.3.5	Medicines & Consumables for UPHC	10,793,113.00	0.00	20,750,000.00	0.00	31,543,113.00	4,290.00	204,740.00	31,338,373.00			
4.4	Urban CHC (UHC)/Satellite/Referral Hospitals											
4.4.1	Capital Cost Support for New UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4.4.3	Untied Grants to UCHC	3,346,800.00	0.00	0.00	0.00	3,346,800.00	0.00	547,772.00	2,799,028.00			
4.4.4	Medicines & Consumables for UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4.6	IEC/BCC											
4.6	IEC/BCC	4,111,400.00	0.00	1,225,000.00	0.00	5,336,400.00	0.00	1,892,285.00	3,444,115.00			
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
5	Community Processes											
6.1	MAS/Community Groups	4,346,000.00	0.00	3,075,000.00	0.00	7,421,000.00	0.00	0.00	7,421,000.00			
6.2	ASHA (Urban)	10,110,000.00	0.00	1,848,000.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00			
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8	Monitoring & Evaluation											
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8.3	IT based Monitoring Initiatives	420,000.00	0.00	4,800,000.00	0.00	5,220,000.00	0.00	899,837.00	4,320,163.00			
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Total	214,773,148.00	0.00	84,902,320.00	0.00	299,675,468.00	4,931,749.00	49,866,777.00	249,808,691.00			

Certified that:

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

Dipankar Choudhury
 Authorised Signature with Office Seal

DIPANKAR CHOUHURY
 Finance Officer, Health & Family Welfare
 CUUDA - Health

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-Health/424/15/238**

Date **14.02.2017**

From : Director, SUDA

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

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

Sir,

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

Thanking you.

Yours faithfully,



Director, SUDA

Encl. : As stated.

**Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2016-17
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of January, 2017**

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
		A	B	C	D			E = A+C-D	F	
NU	National Urban Health Mission (NUHM)									
1	Planning & Mapping									
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)									
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)									
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)									
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)									
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management									
2.3	City PMU									
2.3.1	Human Resources	2,202,259.00	0.00	0.00	0.00	0.00	2,202,259.00	244,337.00	2,083,241.00	119,018.00
2.3.2	Mobility support	513,256.00	0.00	0.00	0.00	0.00	513,256.00	5,000.00	84,331.00	428,925.00
2.3.3	Office Expenses	1,735,380.00	0.00	0.00	0.00	0.00	1,735,380.00	12,151.00	285,847.00	1,449,533.00
3	Training & Capacity Building									
3.1	Orientation of Urban Local Bodies	293,955.00	0.00	300,000.00	0.00	0.00	593,955.00	4,860.00	104,005.00	489,950.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	888,000.00	0.00	0.00	0.00	0.00	888,000.00	0.00	424,500.00	463,500.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAs	4,602,312.00	0.00	1,845,000.00	0.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00
3.6	Training of ASHA	2,445,000.00	0.00	924,000.00	0.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00
4	Strengthening of Health Services									
4.1	Outreach services/camps/UHNDs									
4.1.1	UHNDs	2,807,310.00	0.00	473,000.00	0.00	0.00	3,280,310.00	25,000.00	637,495.00	2,642,815.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	7,041,557.00	0.00	540,000.00	0.00	0.00	7,581,557.00	495,154.00	3,350,608.00	4,230,949.00
4.2	ANM/LHV									
4.2.1	Salary support of ANM/LHV	16,171,480.00	0.00	225,120.00	0.00	0.00	16,396,600.00	0.00	112,031.00	16,284,569.00
4.2.2	Mobility support for ANM/LHV	864,000.00	0.00	12,000.00	0.00	0.00	876,000.00	0.00	0.00	876,000.00
4.3	Urban PHC (UPHC)									
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	38,031,030.00	0.00	10,000,000.00	0.00	0.00	48,031,030.00	760,498.00	10,228,073.00	37,802,957.00
4.3.2	Building of New UPHC	18,000,000.00	0.00	25,500,000.00	0.00	0.00	43,500,000.00	0.00	646,508.00	42,853,492.00
4.3.2a	Rent of UPHC	1,062,000.00	0.00	480,000.00	0.00	0.00	1,542,000.00	9,000.00	45,000.00	1,497,000.00

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			For the Month	Cumulative for the year			For the Month	Cumulative for the year	
		A	B	C	D	E = A+C-D	F	G	H = E-G
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)								
4.3.3.1	Human Resource								
4.3.3.1.1	MO salary	17,810,145.00	0.00	4,608,000.00	0.00	22,418,145.00	1,609,610.00	13,168,316.00	9,249,829.00
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	29,323,166.00	0.00	5,609,200.00	0.00	34,932,366.00	592,681.00	5,399,492.00	29,532,874.00
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	5,460,000.00	0.00	1,008,000.00	0.00	6,468,000.00	350,000.00	2,759,705.00	3,708,295.00
4.3.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
4.3.3.1.5	Office Expenses	1,950,000.00	0.00	180,000.00	0.00	2,130,000.00	90,301.00	266,445.00	1,863,555.00
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.3.1	Upgradation of Maternity Homes	19,773,200.00	0.00	0.00	0.00	19,773,200.00	0.00	239,894.00	19,533,306.00
4.3.4	Untied Grants to UPHC	8,847,785.00	0.00	1,500,000.00	0.00	10,347,785.00	47,010.00	1,559,193.00	8,788,592.00
4.3.5	Medicines & Consumables for UPHC	10,793,113.00	0.00	20,750,000.00	0.00	31,543,113.00	15,938.00	200,450.00	31,342,663.00
4.4	Urban CHC (UCHC/Satellite/Referral Hospitals)								
4.4.1	Capital Cost Support for New UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.3	Untied Grants to UCHC	3,346,800.00	0.00	0.00	0.00	3,346,800.00	0.00	547,772.00	2,799,028.00
4.4.4	Medicines & Consumables for UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6	IEC/BCC								
4.6	IEC/BCC	4,111,400.00	0.00	1,225,000.00	0.00	5,336,400.00	5,760.00	1,892,285.00	3,444,115.00
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Community Processes								
6.1	MAS/ Community Groups	4,346,000.00	0.00	3,075,000.00	0.00	7,421,000.00	0.00	0.00	7,421,000.00
6.2	ASHA (Urban)	10,110,000.00	0.00	1,848,000.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation								
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	420,000.00	0.00	4,800,000.00	0.00	5,220,000.00	0.00	899,837.00	4,320,163.00
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	214,773,148.00	0.00	84,902,320.00	0.00	299,675,468.00	4,267,300.00	44,935,028.00	254,740,440.00

Certified that :

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

Authorized Signature with Office Seal

Finance Officer, Health, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-Health/424/15/217**

Date **16.01.2017**

From : Director, SUDA

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

**Sub. : Submission of Physical Performance & UHND Report and SOE of 06
Municipal Corporation for the month of December, 2016 under NUHM.**

Sir,

Enclosed kindly find herewith Physical Performance & UHND Report and SOE in prescribed proforma for the month of December, 2016 under NUHM.

Thanking you.

Yours faithfully,

Encl. : As stated.

Director, SUDA

02/01/17
Contents not attached
Report
The
Health and Family Welfare Department
Government of West Bengal

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2016-17
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of December, 2016

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
		A	B	C	D			E = A+C-D	F	
1.0	National Urban Health Mission (NUHM)									
	Planning & Mapping									
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)									
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)									
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)									
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)									
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management									
2.3	City PMU									
2.3.1	Human Resources	2,202,259.00	0.00	0.00	0.00	0.00	2,202,259.00	250,190.00	1,838,904.00	363,355.00
2.3.2	Mobility support	513,256.00	0.00	0.00	0.00	0.00	513,256.00	0.00	79,331.00	433,925.00
2.3.3	Office Expenses	1,735,380.00	0.00	0.00	0.00	0.00	1,735,380.00	1,36,834.00	275,099.00	1,461,684.00
3	Training & Capacity Building									
3.1	Orientation of Urban Local Bodies	293,955.00	0.00	300,000.00	0.00	0.00	593,955.00	24,000.00	99,145.00	494,810.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	888,000.00	0.00	0.00	0.00	0.00	888,000.00	0.00	424,500.00	463,500.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	4,602,312.00	0.00	1,845,000.00	0.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00
3.6	Training of ASHA	2,445,000.00	0.00	924,000.00	0.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00
4	Strengthening of Health Services									
4.1	Outreach services/camps/UHNDs									
4.1.1	UHNDs	2,807,310.00	0.00	473,000.00	0.00	0.00	3,280,310.00	101,400.00	612,495.00	2,667,815.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	7,041,557.00	0.00	540,000.00	0.00	0.00	7,581,557.00	184,910.00	2,855,454.00	4,726,103.00
4.2	ANM/LHV									
4.2.1	Salary support of ANM/LHV	16,171,480.00	0.00	225,120.00	0.00	0.00	16,396,600.00	0.00	112,031.00	16,284,569.00
4.2.2	Mobility support for ANM/LHV	864,000.00	0.00	12,000.00	0.00	0.00	876,000.00	0.00	0.00	876,000.00
4.3	Urban PHC (UPHC)									
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	38,031,030.00	0.00	10,000,000.00	0.00	0.00	48,031,030.00	36,260.00	9,467,575.00	38,563,455.00
4.3.2	Building of New UPHC	18,000,000.00	0.00	25,500,000.00	0.00	0.00	43,500,000.00	646,508.00	646,508.00	42,853,492.00
4.3.3	Rent of UPHC	1,062,000.00	0.00	480,000.00	0.00	0.00	1,542,000.00	0.00	36,000.00	1,506,000.00

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			For the Month	Cumulative for the year			For the Month	Cumulative for the year	
		A	B	C	D	E = A+C-D	F	G	H = E-G
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)								
4.3.3.1	Human Resource								
4.3.3.1.1	MO salary								10,859,439.00
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	29,323,166.00	0.00	5,609,200.00	0.00	34,932,366.00	571,860.00	4,806,811.00	30,125,555.00
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	5,460,000.00	0.00	1,008,000.00	0.00	6,468,000.00	350,000.00	2,408,705.00	4,058,295.00
4.3.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
4.3.3.1.5	Office Expenses	1,950,000.00	0.00	180,000.00	0.00	2,130,000.00	165,988.00	176,144.00	1,953,856.00
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.3.1	Upgradation of Maternity Homes	19,773,200.00	0.00	0.00	0.00	19,773,200.00	0.00	239,894.00	19,533,306.00
4.3.4	Untied Grants to UPHC	8,847,785.00	0.00	1,500,000.00	0.00	10,347,785.00	140,768.00	1,512,183.00	8,835,602.00
4.2.5	Medicines & Consumables for UPHC	10,793,113.00	0.00	20,750,000.00	0.00	31,543,113.00	0.00	184,512.00	31,358,601.00
4.4	Urban CHC (UCHC)/Satellite/Referral Hospitals								
4.4.1	Capital Cost Support for New UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.3	Untied Grants to UCHC	3,346,800.00	0.00	0.00	0.00	3,346,800.00	276,000.00	547,772.00	2,799,028.00
4.4.4	Medicines & Consumables for UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6	IEC/BCC								
4.6	IEC/BCC	4,111,400.00	0.00	1,225,000.00	0.00	5,336,400.00	259,475.00	1,886,525.00	3,449,875.00
	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Community Processes								
6.1	MAS/ Community Groups	4,346,000.00	0.00	3,075,000.00	0.00	7,421,000.00	0.00	0.00	7,421,000.00
6.2	ASHA (Urban)	10,110,000.00	0.00	1,848,000.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Monitoring & Evaluation								
7.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	420,000.00	0.00	4,800,000.00	0.00	5,220,000.00	720,000.00	899,837.00	4,320,163.00
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	214,773,148.00	0.00	84,902,320.00	0.00	299,675,468.00	6,144,545.00	40,667,728.00	259,007,740.00

Certified that :

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

Dipankar Choudhury
 Authorised Signature with Office Seal

Finance Officer, Health, SUDA
DIPANKAR CHOUDHURY
 Finance Officer
 SUDA - Health

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No. SUDA-Health/424/15/188

Date 14.12.2016

From : Director, SUDA

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

Sub: : Submission of Physical Performance & UHND Report of 06 Municipal Corporation and SOE of 05 Municipal Corporation (excepting Bidhannagar MC) for the month of November, 2016 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance & UHND Report and SOE in prescribed proforma for the month of November, 2016 under NUHM.

Thanking you.

Yours faithfully,

Encl. : As stated.


Director, SUDA

Contents not verified
Received on 14/12/16
National Health Authority
Health and Family Welfare Department
Government of West Bengal

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2016-17
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of November, 2016

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
		A	B	C	D			E = A+C-D	F	
1	National Urban Health Mission (NUHM)									
1.1	Planning & Mapping									
1.1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Mapping									
1.2.1	Million + Cities (cities with population more than 10 lakh)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)									
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)									
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management									
2.3	City PMU									
2.3.1	Human Resources	2,202,259.00	0.00	0.00	0.00	0.00	2,202,259.00	281,900.00	1,588,714.00	613,545.00
2.3.2	Mobility support	513,256.00	0.00	0.00	0.00	0.00	513,256.00	17,393.00	79,331.00	433,925.00
2.3.3	Office Expenses	1,735,380.00	0.00	0.00	0.00	0.00	1,735,380.00	12,646.00	136,862.00	1,598,518.00
3	Training & Capacity Building									
3.1	Orientation of Urban Local Bodies	293,955.00	0.00	300,000.00	0.00	0.00	593,955.00	6,480.00	75,145.00	518,810.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	888,000.00	0.00	0.00	0.00	0.00	888,000.00	474,500.00	424,500.00	463,500.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	4,602,312.00	0.00	1,845,000.00	0.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00
3.6	Training of ASHA	2,445,000.00	0.00	924,000.00	0.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00
4	Strengthening of Health Services									
4.1	Outreach services/camps/UHNDs									
4.1.1	UHNDs	2,807,310.00	0.00	473,000.00	0.00	0.00	3,280,310.00	134,750.00	511,095.00	2,769,215.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	7,041,557.00	0.00	540,000.00	0.00	0.00	7,581,557.00	311,143.00	2,670,544.00	4,911,013.00
4.2	ANM/LHV									
4.2.1	Salary support of ANM/LHV	16,171,480.00	168,840.00	225,120.00	0.00	0.00	16,396,600.00	8,851.00	112,031.00	16,284,569.00
4.2.2	Mobility support for ANM/LHV	864,000.00	9,000.00	12,000.00	0.00	0.00	876,000.00	0.00	0.00	876,000.00
4.3	Urban PHC (UPHC)									
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	38,031,030.00	0.00	10,000,000.00	0.00	0.00	48,031,030.00	6,136,096.00	9,431,315.00	38,599,715.00
4.3.2	Building of New UPHC	18,000,000.00	0.00	25,500,000.00	0.00	0.00	43,500,000.00	0.00	0.00	43,500,000.00
4.3.2a	Rent of UPHC	1,062,000.00	0.00	480,000.00	0.00	0.00	1,542,000.00	9,000.00	36,000.00	1,506,000.00

Dipankar Chowdhury
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			For the Month	Cumulative for the year			For the Month	Cumulative for the year	
		A	B	C	D	E = A+C-D	F	G	H = E-G
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)								
4.3.3.1	Human Resource	17,810,145.00	0.00	4,608,000.00	0.00	22,418,145.00	1,653,138.00	9,278,354.00	13,139,791.00
4.3.3.1.1	MO salary	29,323,166.00	0.00	5,609,200.00	0.00	34,932,366.00	535,267.00	4,234,951.00	30,697,415.00
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	5,460,000.00	0.00	1,008,000.00	0.00	6,468,000.00	518,000.00	2,059,705.00	4,408,295.00
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
4.3.3.1.4	Public Health Manager	1,950,000.00	0.00	180,000.00	0.00	2,130,000.00	681.00	10,156.00	2,119,844.00
4.3.3.1.5	Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.2	Hiring of premises/Mobile PHC	19,773,200.00	0.00	0.00	0.00	19,773,200.00	0.00	239,894.00	19,533,306.00
4.3.3.3.1	Upgradation of Maternity Homes	8,847,785.00	0.00	1,500,000.00	0.00	10,347,785.00	1,931.00	1,371,415.00	8,976,370.00
4.3.4	Untied Grants to UPHC	10,793,113.00	0.00	20,750,000.00	0.00	31,543,113.00	177,172.00	184,512.00	31,358,601.00
4.3.5	Medicines & Consumables for UPHC								
4.4	Urban UHC (UHC)/Satellite/Referral Hospitals								
4.4.1	Capital Cost Support for New UHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.3	Untied Grants to UHC	3,346,800.00	0.00	0.00	0.00	3,346,800.00	0.00	271,772.00	3,075,028.00
4.4.4	Medicines & Consumables for UHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6	IEC/BCC								
4.6	IEC/BCC	4,111,400.00	0.00	1,225,000.00	0.00	5,336,400.00	380,000.00	1,627,050.00	3,709,350.00
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Community Processes								
6.1	MAS/ Community Groups	4,346,000.00	0.00	3,075,000.00	0.00	7,421,000.00	0.00	0.00	7,421,000.00
6.2	ASHA (Urban)	10,110,000.00	0.00	1,848,000.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation								
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	420,000.00	0.00	4,800,000.00	0.00	5,220,000.00	0.00	179,837.00	5,040,163.00
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	214,773,148.00	177,840.00	84,902,320.00	0.00	299,675,468.00	10,608,948.00	34,523,183.00	265,152,285.00

Certified that :

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


 Authorised Signature with Office Seal 15/12/16

Finance Officer, Health, SUDA
DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-Health/424/15/188**

Date **14.12.2016**

From : **Director, SUDA**

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

Sub. : **Submission of Physical Performance & UHND Report of 06 Municipal Corporation and SOE of 05 Municipal Corporation (excepting Bidhannagar MC) for the month of November, 2016 under NUHM.**

Sir,

Enclosed kindly find herewith Physical Performance & UHND Report and SOE in prescribed proforma for the month of November, 2016 under NUHM.

Thanking you.

Yours faithfully,

Enclo. : As stated.


Director, SUDA

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of November, 2016

2016-17

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)		Cumulative for the year	Fund refunded to State (Rs.)	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)			Unspent Balance at the end of the Month (Rs.)
		A	B	C	D				F	G	H = E-G	
NU	National Urban Health Mission (NUHM)											
1	Planning & Mapping											
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)											
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)											
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)											
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)											
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management											
2.3	City PMU											
2.3.1	Human Resources	2,201,259.00	0.00	0.00	0.00	0.00	0.00	2,201,259.00	281,500.00	1,588,714.00	619,559.00	
2.3.2	Mobility support	513,256.00	0.00	0.00	0.00	0.00	0.00	513,256.00	1,53,300.00	79,331.00	363,925.00	
2.3.3	Office Expenses	1,735,380.00	0.00	0.00	0.00	0.00	0.00	1,735,380.00	4,465.00	136,862.00	1,598,513.00	
3	Training & Capacity Building											
3.1	Orientation of Urban Local Bodies	293,955.00	0.00	300,000.00	0.00	593,955.00	0.00	593,955.00	6,480.00	75,143.00	518,812.00	
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	
3.3	Training of Medical Officers	888,000.00	0.00	0.00	0.00	888,000.00	0.00	888,000.00	424,500.00	424,500.00	463,500.00	
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.5	Orientation of MAS	4,602,312.00	0.00	1,845,000.00	0.00	6,447,312.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00	
3.6	Training of ASHA	2,445,000.00	0.00	924,000.00	0.00	3,369,000.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00	
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	159,000.00	0.00	0.00	159,000.00	
4	Strengthening of Health Services											
4.1	Outreach services/camps/UHNDS											
4.1.1	UHNDS	2,807,310.00	0.00	473,000.00	0.00	3,280,310.00	0.00	3,280,310.00	134,750.00	511,695.00	2,768,615.00	
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	7,041,557.00	0.00	540,000.00	0.00	7,581,557.00	0.00	7,581,557.00	311,143.00	2,670,544.00	4,911,013.00	
4.2	ANM/LHV											
4.2.1	Salary support of ANM/LHV	16,171,480.00	168,840.00	225,120.00	0.00	16,567,440.00	0.00	16,567,440.00	8,441.00	11,051.00	16,284,989.00	
4.2.2	Mobility support for ANM/LHV	864,000.00	9,000.00	12,000.00	0.00	885,000.00	0.00	885,000.00	0.00	0.00	885,000.00	
4.3	Urban PHC (UPHC)											
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	38,031,030.00	0.00	10,000,000.00	0.00	48,031,030.00	0.00	48,031,030.00	6,136,096.00	9,431,215.00	38,594,815.00	
4.3.2	Building of New UPHC	18,000,000.00	0.00	25,500,000.00	0.00	43,500,000.00	0.00	43,500,000.00	0.00	0.00	43,500,000.00	
4.3.2a	Rent of UPHC	1,062,000.00	0.00	480,000.00	0.00	1,542,000.00	0.00	1,542,000.00	9,000.00	36,000.00	1,506,000.00	

Dipankar Chowdhury
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.) For the Month	Cumulative for the year	Fund refunded to State (Rs.)	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.) For the Month	Cumulative for the year	Unspent balance at the end of the Month (Rs.) H = G
		A	B	C	D		F	G	
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)								
4.3.3.1	Human Resource								
4.3.3.1.1	MO salary	17,810,145.00	0.00	4,608,000.00	0.00	22,418,145.00	1,653,138.00	9,278,354.00	13,139,791.00
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	29,323,166.00	0.00	5,609,200.00	0.00	34,932,366.00	535,267.00	4,234,951.00	30,697,415.00
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	5,460,000.00	0.00	1,008,000.00	0.00	6,468,000.00	518,000.00	2,059,705.00	4,408,295.00
4.3.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
4.3.3.1.5	Office Expenses	1,950,000.00	0.00	180,000.00	0.00	2,130,000.00	681.00	10,156.00	2,119,844.00
4.3.3.2	Hiring of premises, Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.3.1	Upgrade of Maternity Homes	19,773,200.00	0.00	0.00	0.00	19,773,200.00	1,000.00	239,894.00	18,772,306.00
4.3.4	Untied Grants to UPHC	8,847,785.00	0.00	1,500,000.00	0.00	10,347,785.00	1,331.00	1,371,415.00	8,976,370.00
4.3.5	Medicines & Consumables for UPHC	10,793,113.00	0.00	20,750,000.00	0.00	31,543,113.00	177,172.00	184,512.00	31,358,601.00
4.4	Urban UPHC/Satellite/Referral Hospitals								
4.4.1	Capital Cost Support for New UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.3	Untied Grants to UCHC	3,346,800.00	0.00	0.00	0.00	3,346,800.00	0.00	271,775.00	3,075,025.00
4.4.4	Medicines & Consumables for UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6	IEC/BCC	4,111,400.00	0.00	1,225,000.00	0.00	5,336,400.00	3,000.00	1,627,050.00	3,709,350.00
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Community Processes								
6.1	MAS/Community Groups	4,346,000.00	0.00	3,075,000.00	0.00	7,421,000.00	0.00	0.00	7,421,000.00
6.2	ASHA (Urban)	10,110,000.00	0.00	1,848,000.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation								
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	420,000.00	0.00	4,800,000.00	0.00	5,220,000.00	0.00	179,837.60	5,040,162.40
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	214,773,148.00	177,840.00	84,902,320.00	0.00	299,575,468.00	10,608,948.00	34,523,183.00	255,052,285.00

Certified that:

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

Dipankar Chowdhury
 Authorised Signature with Office Seal 15/12/16

Finance Officer, Health, SUDA
 DIPANKAR CHOWDHURY
 Finance Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No **SUDA-Health/424/15/163**

Date **19.10.2016**

From : Director, SUDA

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

**Sub. : Submission of Physical Performance & UHND Report of 06 Municipal
Corporation and SOE of 05 Municipal Corporation (excepting
Bidhannagar MC) for the month of September, 2016 under NUHM.**

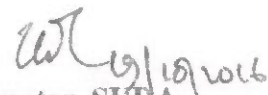
Sir,

Enclosed kindly find herewith Physical Performance & UHND Report and SOE in prescribed proforma for the month of September, 2016 under NUHM.

Thanking you.

Yours faithfully,

Encl. : As stated.


Director, SUDA

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of : September, 2016

2016-17

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)			Fund refunded to State (Rs.)	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.) H = E-G
			For the Month	Cumulative for the year	D			For the Month	Cumulative for the year	
		A	B	C	D		F	G		
1	National Urban Health Mission (NUHM)									
1.1	Planning & Mapping									
1.1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)									
1.1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2	Million + Cities (cities with population more than 10 lakh)									
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3	Cities (1 lakh to 10 lakh population)									
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4	Towns (50,000 to 1 lakh population)									
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Programme Management									
2.3	City PMU									
2.3.1	Human Resources	2,202,259.00	0.00	0.00	0.00	2,202,259.00	195,316.00	1,178,134.00	1,024,125.00	
2.3.2	Mobility support	513,256.00	0.00	0.00	0.00	513,256.00	19,928.00	42,793.00	470,463.00	
2.3.3	Office Exp. Support	1,735,380.00	0.00	0.00	0.00	1,735,380.00	64,015.00	90,818.00	1,644,562.00	
3	Training & Capacity Building									
3.1	Orientation of Urban Local Bodies	293,955.00	200,000.00	300,000.00	0.00	593,955.00	54,750.00	61,705.00	532,250.00	
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	
3.3	Training of Medical Officers	888,000.00	0.00	0.00	0.00	888,000.00	0.00	0.00	888,000.00	
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.5	Orientation of MAS	4,602,312.00	1,599,000.00	1,845,000.00	0.00	6,447,312.00	0.00	0.00	6,447,312.00	
3.6	Training of ASHA	2,445,000.00	801,000.00	924,000.00	0.00	3,369,000.00	0.00	0.00	3,369,000.00	
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00	
4	Strengthening of Health Services									
4.1	Outreach services/camps/UHDS									
4.1.1	UHDS	2,807,310.00	221,000.00	473,000.00	0.00	3,280,310.00	129,950.00	325,345.00	2,954,965.00	
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	7,041,557.00	270,000.00	540,000.00	0.00	7,581,557.00	505,943.00	2,022,651.00	5,558,906.00	
4.2	ANM/LHV									
4.2.1	Salary support for ANM/LHV	16,171,480.00	0.00	56,280.00	0.00	16,227,760.00	18,760.00	103,180.00	16,124,600.00	
4.2.2	Mobility support for ANM/LHV	864,000.00	0.00	3,000.00	0.00	867,000.00	0.00	0.00	867,000.00	
4.3	Urban PHC (UPHC)									
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	38,031,030.00	6,000,000.00	10,000,000.00	0.00	48,031,030.00	550,070.00	2,172,544.00	45,858,486.00	
4.3.2	Building of New UPHC	18,000,000.00	21,000,000.00	25,500,000.00	0.00	43,500,000.00	0.00	0.00	43,500,000.00	
4.3.2a	Rent of UPHC	1,062,000.00	360,000.00	480,000.00	0.00	1,542,000.00	9,000.00	27,000.00	1,515,000.00	

Dipankar Chowdhury
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
		A	B	C	D			E = A-C-D	F	
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)									
4.3.3.1	Human Resource									
4.3.3.1.1	MCO salary	17,810,145.00	3,456,000.00	4,608,000.00	0.00	22,418,145.00	357,000.00	6,968,116.00	15,450,029.00	
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	29,323,166.00	4,207,000.00	5,609,200.00	0.00	34,932,366.00	1,265,354.00	2,879,606.00	32,057,760.00	
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	5,460,000.00	756,000.00	1,008,000.00	0.00	6,468,000.00	350,000.00	1,359,705.00	5,108,295.00	
4.3.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00	
4.3.3.1.5	Office Expenses	1,950,000.00	90,000.00	180,000.00	0.00	2,130,000.00	5,500.00	9,475.00	2,120,525.00	
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3.3.3.1	Upgradation of Maternity Homes	19,773,200.00	0.00	0.00	0.00	19,773,200.00	0.00	0.00	19,773,200.00	
4.3.4	Untied Grants to UPHC	8,847,785.00	600,000.00	1,500,000.00	0.00	10,947,785.00	171,923.00	473,251.00	9,874,534.00	
4.3.5	Medicines & Consumables for UPHC	10,793,113.00	0.00	20,750,099.00	0.00	31,543,113.00	5,840.00	7,340.00	31,535,773.00	
4.4	Urban CHC (UCHC)/Satellite/Referral Hospitals									
4.4.1	Capital Cost Support for New UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4.3	Untied Grants to UCHC	3,346,800.00	0.00	0.00	0.00	3,346,800.00	271,772.00	271,772.00	3,075,028.00	
4.4.4	Medicines & Consumables for UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.6	IEC/BCC									
4.6	IEC/BCC	4,111,400.00	0.00	1,225,000.00	0.00	5,336,400.00	107,050.00	1,247,050.00	4,089,350.00	
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Community Processes									
6.1	MMS/ Community Groups	4,346,000.00	2,665,000.00	3,075,000.00	0.00	7,421,000.00	0.00	0.00	7,421,000.00	
6.2	ASHA (Urban)	10,110,000.00	1,602,000.00	1,848,000.00	0.00	11,958,000.00	0.00	0.00	11,958,000.00	
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Innovative Activities & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Monitoring & Evaluation									
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8.3	IT based Monitoring Initiatives	420,000.00	0.00	4,800,000.00	0.00	5,220,000.00	0.00	0.00	5,220,000.00	
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	214,773,148.00	43,827,000.00	84,724,480.00	0.00	299,497,628.00	4,682,171.00	19,240,485.00	280,257,143.00	

Certified that:

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

Authorised Signature with Office Seal

Dipankar Chowdhury

Finance Officer, Health, SUDA
DIPANKAR CHOWDHURY

Finance Officer
SUDA - Health

SUDA

o/c

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. **SUDA-Health/424/15/147**

Date **16.09.2016**

From : Director, SUDA

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

Sub. : Submission of Physical Performance & UHND Report of 06 Municipal Corporation and SOE of 05 Municipal Corporation (excepting Bidhannagar MC) for the month of August, 2016 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance & UHND Report and SOE in prescribed proforma for the month of August, 2016 under NUHM.

Thanking you.

Yours faithfully,

Enclo. : As stated.


Director, SUDA

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2016-17
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of : August, 2016

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.) A	Fund received from State (Rs.) For the Month B	Cumulative for the Year C	Fund refunded to State (Rs.) D	Total Fund available (Rs.) E = A+B-D	Expenditure (Rs.) For the Month F	Cumulative for the Year G	Unspent balance at the end of the Month (Rs.) H = E-G
1	National Urban Health Mission (NUHM)								
1.1	Planning & Mapping								
1.1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)								
1.1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)								
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)								
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)								
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management								
2.3	City PMU								
2.3.1	Human Resources	2,202,259.00	0.00	0.00	0.00	2,202,259.00	2,78,378.00	982,818.00	1,219,441.00
2.3.2	Mobility support	513,256.00	0.00	0.00	0.00	513,256.00	13,716.00	22,865.00	490,391.00
2.3.3	Office Expenses	1,735,380.00	0.00	0.00	0.00	1,735,380.00	20,727.00	26,803.00	1,708,577.00
3	Training & Capacity Building								
3.1	Orientation of Urban Local Bodies	293,955.00	100,000.00	100,000.00	0.00	393,955.00	0.00	6,955.00	387,000.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	888,000.00	0.00	0.00	0.00	888,000.00	0.00	0.00	888,000.00
3.4	Orientation of Sp. Healths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of VAS	4,602,312.00	246,000.00	246,000.00	0.00	4,848,312.00	5.00	0.00	4,848,312.00
3.6	Training of ASHA	2,445,000.00	123,000.00	1,12,000.00	0.00	2,568,000.00	0.00	0.00	2,568,000.00
3.7	Other Trainings/ Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00
4	Strengthening of Health Services								
4.1	Outreach Centres/Camps/UHNDs								
4.1.1	UHNDs	2,807,310.00	252,000.00	252,000.00	0.00	3,059,310.00	32,500.00	195,395.00	2,863,915.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	7,041,557.00	270,000.00	270,000.00	0.00	7,311,557.00	415,182.00	1,516,708.00	5,794,849.00
4.2	ANM/LHV								
4.2.1	Salary support of ANM/LHV	16,171,480.00	56,280.00	56,280.00	0.00	16,227,760.00	15,760.00	84,420.00	16,143,340.00
4.2.2	Mobility support for ANM/LHV	864,000.00	3,000.00	3,000.00	0.00	867,000.00	0.00	0.00	867,000.00
4.3	Urban PHC (UPHC)								
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	38,031,030.00	4,000,000.00	4,000,000.00	0.00	42,031,030.00	0.00	1,622,474.00	40,408,556.00
4.3.2	Building of New UPHC	18,000,000.00	4,500,000.00	4,500,000.00	0.00	22,500,000.00	0.00	0.00	22,500,000.00
4.3.2a	Rent of UPHC	1,062,000.00	120,000.00	120,000.00	0.00	1,182,000.00	0.00	18,000.00	1,164,000.00

Dipankar Choudhury
 DIPANKAR CHOUDHURY
 Finance Officer
 SUDA - Health

Activity Code	NHMM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)		Cumulative for the year		Fund refunded to State (Rs.)		Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)			Unspent balance at the end of the Month (Rs.) H = E-G
		A		B		C		D			F	G		
4.3.3	Operation cost support for running UPHC (other than unified grants and medicines & consumables)													
4.3.3.1	Human Resource													
4.3.3.1.1	MO salary													
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/Lab Technician/ Pharmacy Other)	17,810,145.00		1,152,000.00		1,152,000.00		0.00		18,962,145.00	1,488,748.00	6,011,116.00	12,951,029.00	
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	29,323,166.00		1,402,200.00		1,402,200.00		0.00		30,725,366.00	465,294.00	1,614,252.00	29,111,114.00	
4.3.3.1.4	Public Health Manager	5,460,000.00		252,000.00		252,000.00		0.00		5,712,000.00	311,705.00	1,009,705.00	4,702,295.00	
4.3.3.1.5	Office Expenses	225,000.00		0.00		0.00		0.00		225,000.00	0.00	0.00	225,000.00	
4.3.3.2	Hiring of Premises/Mobile PHC	1,950,000.00		90,000.00		90,000.00		0.00		2,040,000.00	3,975.00	3,975.00	2,036,025.00	
4.3.3.3.1	Upgrade of Maternity Homes	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
4.3.4	United Grants to UPHC	19,773,200.00		0.00		0.00		0.00		19,773,200.00	0.00	0.00	19,773,200.00	
4.3.5	Medicines & Consumables for UPHC	8,847,785.00		900,000.00		900,000.00		0.00		9,747,785.00	1,254,41.00	301,328.00	9,446,457.00	
4.4	Urban CHC (UCHC)/Satellite/Referral Hospitals	10,793,113.00		20,750,000.00		20,750,000.00		0.00		31,543,113.00	0.00	1,500.00	31,541,613.00	
4.4.1	Capital Cost Support for New UCHC													
4.4.2	Human Resource	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
4.4.3	United Grants to UCHC	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
4.4.4	Medicines & Consumables for UCHC	3,346,800.00		0.00		0.00		0.00		3,346,800.00	0.00	0.00	3,346,800.00	
4.6	IEC/BCC	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
4.6	IEC/BCC	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
4.6	IEC/BCC	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
5	Regulation & Quality Assurance	4,111,400.00		1,225,000.00		1,225,000.00		0.00		5,336,400.00	1,140,000.00	1,140,000.00	4,196,400.00	
6	Community Processes	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
6.1	MAS/ Community Groups													
6.2	ASHA (Urban)	4,346,000.00		410,000.00		410,000.00		0.00		4,756,000.00	0.00	0.00	4,756,000.00	
6.3	NGO Support for Community Processes	10,110,000.00		246,000.00		246,000.00		0.00		10,356,000.00	0.00	0.00	10,356,000.00	
7	Innovative Actions & PPP	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
8	Monitoring & Evaluation	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
8.1	Baseline/End Line Surveys	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
8.2	Research Studies in Urban Public Health	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
8.3	IT based Monitoring Initiatives	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
8.4	Supervision and Monitoring of ASHA through FTs	420,000.00		4,800,000.00		4,800,000.00		0.00		5,220,000.00	0.00	0.00	5,220,000.00	
	Total	214,773,148.00		40,897,480.00		40,897,480.00		0.00		255,670,628.00	9,311,521.00	14,558,314.00	241,112,314.00	

Certified that:

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

Deeptankar
Deeptankar
 Authorised Signature with Office Seal

Finance Officer, Health, SUDA
 Finance Officer
 SUDA - Health

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of : August, 2016

2016-17

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)	Cumulative for the year	Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
		A	B					C	D	
1.0	National Urban Health Mission (NUHM)									
1.1	Planning & Mapping									
1.1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)									
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)									
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)									
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.0	Programme Management									
2.3	City PMU									
2.3.1	Human Resources	2,20,259.00	0.00	0.00	0.00	0.00	2,20,259.00	278,378.00	68,819.00	1,219,441.00
2.3.2	Mobility support	51,256.00	0.00	0.00	0.00	0.00	51,256.00	13,716.00	22,851.00	490,391.00
2.3.3	Office Expenses	1,73,380.00	0.00	0.00	0.00	0.00	1,73,380.00	20,722.00	46,907.00	1,708,577.00
3.0	Training & Capacity Building									
3.1	Orientation of Urban Local Bodies	291,955.00	100,000.00	100,000.00	100,000.00	0.00	393,955.00	0.00	3,955.00	387,000.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	888,000.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00	888,000.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	4,607,312.00	246,000.00	246,000.00	246,000.00	0.00	4,848,312.00	0.00	0.00	4,848,312.00
3.6	Training of ASHA	2,445,000.00	123,000.00	123,000.00	123,000.00	0.00	2,568,000.00	0.00	0.00	2,568,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00
4.0	Strengthening of Health Services									
4.1	Outreach services/camps/UHNS									
4.1.1	UHNS	2,807,310.00	252,000.00	252,000.00	252,000.00	0.00	3,059,310.00	32,500.00	195,395.00	2,863,915.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	7,04,557.00	270,000.00	270,000.00	270,000.00	0.00	7,311,557.00	415,182.00	1,516,708.00	5,794,849.00
4.2	ANM/LHV									
4.2.1	Salary support of ANM/LHV	16,171,480.00	56,280.00	56,280.00	56,280.00	0.00	16,227,760.00	18,760.00	84,420.00	16,143,340.00
4.2.2	Travel support for ANM/LHV	864,000.00	3,000.00	3,000.00	3,000.00	0.00	867,000.00	0.00	0.00	867,000.00
4.3	Urban PHC (UPHC)									
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	38,031,030.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	42,031,030.00	0.00	1,622,474.00	40,408,556.00
4.3.2	Building of New UPHC	18,000,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	22,500,000.00	0.00	0.00	22,500,000.00
4.3.2a	Rem. of UPHC	1,062,000.00	120,000.00	120,000.00	120,000.00	0.00	1,182,000.00	0.00	18,000.00	1,164,000.00

Signature
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/424/15/96

Date 12.08.2016

From : Director, SUDA

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

Sub. : Submission of Physical Performance & UHND Report of 06 Municipal Corporation and SOE of 05 Municipal Corporation (excepting Bidhannagar MC) for the month of July, 2016 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance & UHND Report and SOE in prescribed proforma for the month of July, 2016 under NUHM.

Thanking you.

Your faithfully,

Encls. : As stated.


Director, SUDA

Contents not verified
Received on
National Health Mission
Health and Family Welfare Department
Government of West Bengal
S. Dhara
27/9/16

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of : July, 2016

2016-17

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)			Fund refunded to State (Rs.)	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)			Unspent balance at the end of the Month (Rs.) H = E-G
		A	B	C	D	F			G	H		
NU	National Urban Health Mission (NUHM)											
1	Planning & Mapping											
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bangalore and Chennai)											
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million - Cities (cities with population more than 10 lakh)											
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)											
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)											
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management											
2.3	CITY PMU											
2.3.1	Human Resources	2,202,259.00	0.00	0.00	0.00	0.00	2,202,259.00	1,86,240.00	704,440.00	6,055.00	2,196,215.00	1,06,044.00
2.3.2	Mobile support	5,13,256.00	0.00	0.00	0.00	0.00	5,13,256.00	1,500.00	9,149.00	1,500.00	5,12,356.00	1,04,544.00
2.3.3	Office Expenses	1,735,380.00	0.00	0.00	0.00	0.00	1,735,380.00	1,50,900.00	6,081.00	1,50,900.00	1,284,480.00	45,561.00
3	Training & Capacity Building											
3.1	Orientation of Urban Local Bodies	293,955.00	100,000.00	100,000.00	0.00	0.00	393,955.00	0.00	6,055.00	6,055.00	387,900.00	36,945.00
3.2	Training of A.V.V./Paramedics Staff	5,440,000.00	0.00	0.00	0.00	0.00	5,440,000.00	0.00	0.00	0.00	5,440,000.00	0.00
3.3	Training of Medical Officers	888,000.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00	0.00	888,000.00	0.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of VAS	4,502,122.00	126,000.00	246,000.00	0.00	0.00	4,848,122.00	0.00	0.00	0.00	4,848,122.00	0.00
3.6	Orientation of AS-A	2,425,000.00	123,000.00	123,000.00	0.00	0.00	2,548,000.00	0.00	0.00	0.00	2,548,000.00	0.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00
4	Strengthening of Health Services											
4.1	Outreach services/camps/UNHDS											
4.1.1	UNHDS	2,807,310.00	252,000.00	252,000.00	0.00	0.00	3,059,310.00	93,645.00	162,895.00	162,895.00	2,896,415.00	162,895.00
4.1.2	Special Outreach Camps in Slums/Vulnerable Areas	7,941,557.00	270,000.00	270,000.00	0.00	0.00	7,311,557.00	233,274.00	1,01,335.00	1,01,335.00	7,210,222.00	1,01,335.00
4.2	ANM/LHV											
4.2.1	Salary Support of A.V.V./LHV	16,171,480.00	56,280.00	56,280.00	0.00	0.00	16,227,760.00	18,750.00	55,560.00	55,560.00	16,172,200.00	55,560.00
4.2.2	Wage Salary Support of A.V.V./LHV	864,000.00	3,000.00	3,000.00	0.00	0.00	867,000.00	0.00	0.00	0.00	867,000.00	0.00
4.3	Urban PHC (UPHC)											
4.3.1	Renovation/Upgradation of Existing Facility	38,031,030.00	4,000,000.00	4,000,000.00	0.00	0.00	42,031,030.00	703,397.00	1,624,774.00	1,624,774.00	40,406,256.00	1,624,774.00
4.3.2	Construction of New Facility	18,000,000.00	4,500,000.00	4,500,000.00	0.00	0.00	22,500,000.00	0.00	0.00	0.00	22,500,000.00	0.00
4.3.2a	Rent of Land	1,052,000.00	120,000.00	120,000.00	0.00	0.00	1,172,000.00	9,000.00	18,000.00	18,000.00	1,154,000.00	18,000.00

Dipankar Chowdhury
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 Finance Officer
 SUDA - Health

Activity Code	NHM Activities	Unspent balance at the beginning of the year (Rs.)		Fund received from State (Rs.)			Fund refunded to State (Rs.)	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)			Unspent balance at the end of the Month (Rs.) H = E-G
		A	B	C	D	E			F	G		
4.3.1	Human Resource											
4.3.1.1	NO salary	27,819,145.00	1,152,000.00	1,152,000.00	0.00	18,967,145.00	881,800.00	4,522,368.00	14,439,777.00			
4.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Jari Technician/ Pharmacist/ Diet)	29,333,568.00	1,402,200.00	1,402,200.00	0.00	30,725,368.00	222,921.00	1,148,958.00	29,576,408.00			
4.3.1.3	Salary of Support Staff (Non Medical Staff)	5,460,000.00	252,000.00	252,000.00	0.00	5,712,000.00	196,000.00	698,000.00	5,014,000.00			
4.3.1.4	Non-Cadre Staff (Village Health Worker)	225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00			
4.3.1.5	Office Expenses	1,950,000.00	90,000.00	90,000.00	0.00	2,040,000.00	0.00	0.00	2,040,000.00			
4.3.3.2	Printing of forms/Vehicle PUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4.3.3.3	Acquisition of Water supply homes	19,773,200.00	0.00	0.00	0.00	19,773,200.00	0.00	0.00	19,773,200.00			
4.3.4	Vehicle Grants to UCHC	8,847,785.00	900,000.00	900,000.00	0.00	9,747,785.00	42,991.00	1,78,787.00	9,569,098.00			
4.3.5	Vegetables & Consumables for UCHC	10,793,113.00	20,750,000.00	20,750,000.00	0.00	31,543,113.00	0.00	1,500.00	31,541,613.00			
4.4	Urban CHC (UCHC)/Satellite/Referral Hospitals											
4.4.1	Capital Cost Support for New UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4.4.3	Vehicle Grants to UCHC	3,346,800.00	0.00	0.00	0.00	3,346,800.00	0.00	0.00	3,346,800.00			
4.4.4	Medicines & Consumables for UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4.6	IEC/BCC											
4.6	IEC/BCC	4,111,400.00	0.00	0.00	0.00	4,111,400.00	0.00	0.00	4,111,400.00			
5	Regulation & Quality Assurance											
5	Community Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6	Community Promotions											
6.1	VAS/Community Promotions	4,346,000.00	420,000.00	4,100,000.00	0.00	4,756,000.00	0.00	0.00	4,756,000.00			
6.2	AS-A (Urban)	10,110,000.00	246,000.00	246,000.00	0.00	10,356,000.00	0.00	0.00	10,356,000.00			
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8	Monitoring & Evaluation											
8.1	Base Salary of the Surveyors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
8.3	Case Worker for the Surveyors	4,200,000.00	4,800,000.00	4,800,000.00	0.00	5,220,000.00	0.00	0.00	5,220,000.00			
8.4	Surveyors and Vehicle for AS-A through SMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	Total	214,773,148.00	39,672,480.00	39,672,480.00	0.00	254,445,628.00	2,611,147.00	10,246,793.00	244,198,835.00			

Corrected

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

Dipankar Chowdhury
 Authorised Signature with Office Seal

Finance Officer Health & Family Welfare
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

SUDA VS ULBs

(Rs. in Lakh)

FY 2014-15						
ULBs	Opening Balance with ULB	Fund released to ULBs by SUDA	Available Fund with ULB	SOE Submitted by ULB	Balance with ULB	
Asansol	0	127.56	127.56	0.00	127.56	
Chandernagore	0	24.44	24.44	0.77	23.67	
Durgapur	0	126.57	126.57	4.23	122.34	
Howrah	0	128.92	128.92	10.35	118.57	
Siliguri	0	98.74	98.74	0.62	98.12	
Total =>	0	506.23	506.23	15.97	490.26	

(Rs. in Lakh)

FY 2015-16						
ULBs	Opening Balance with ULB	Fund released to ULBs by SUDA	Available Fund with ULB	SOE Submitted by ULB	Balance with ULB	
Asansol	127.56	395.13	522.69	98.13	424.56	
Chandernagore	23.67	0.00	23.67	17.02	6.65	
Durgapur	122.34	90.30	212.64	30.90	181.74	
Howrah	118.57	0.00	118.57	64.93	53.64	
Siliguri	98.12	126.52	224.64	145.69	78.95	
Total =>	490.26	611.95	1102.21	356.67	745.54	

As on 31.03.2016 - Balance with the ULBs = Rs. 745.54 Lakh

SUDA VS DHFW

(Rs. in Lakh)

FY 2014-15						
ULBs	ULB-wise Opening Balance with SUDA	Fund Received by SUDA from DHFW	Available Fund with SUDA	Fund released to ULBs by SUDA	Balance with SUDA	
Asansol	0	221.13	221.13	127.56	93.57	
Chandernagore	0	51.96	51.96	24.44	27.52	
Durgapur	0	220.10	220.10	126.57	93.53	
Howrah	0	311.70	311.70	128.92	182.78	
Siliguri	0	184.88	184.88	98.74	86.14	
Total =>	0	989.77	989.77	506.23	483.54	

(Rs. in Lakh)

FY 2015-16						
ULBs	ULB-wise Opening Balance with SUDA	Fund Received by SUDA from DHFW	Available Fund with SUDA	Fund released to ULBs by SUDA	Balance with SUDA	
Asansol	93.57	607.64	701.21	395.13	306.08	
Chandernagore	27.52	57.13	84.65	0.00	84.65	
Durgapur	93.53	258.87	352.40	90.30	262.10	
Howrah	182.78	383.67	566.45	0.00	566.45	
Siliguri	86.14	223.30	309.44	126.52	182.92	
Total =>	483.54	1530.61	2014.15	611.95	1402.20	

As on 31.03.2016 - Balance with SUDA Rs. 1402.20 Lakh

UPHCS

FY-14-15

Fund Received (FY-14-15) from MA Dept.

= Rs. 510992561/-

Fund Released to DLB, = Rs. 35,40,57,836/-

FY-15-16

Fund Received (FY-15-16) from MA Dept.

= Rs. 538228000/-

Fund Released to DLB, = Rs. 39,73,63,339/-

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/424/15/59

Date13.07.2016

From : Director, SUDA

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

**Sub. : Submission of Physical Performance & UHND Report of 06 Municipal
Corporation and SOE of 05 Municipal Corporation (excepting
Bidhannagar MC) for the month of June, 2016 under NUHM.**

Sir,

Enclosed kindly find herewith Physical Performance & UHND Report and SOE in prescribed proforma for the month of June, 2016 under NUHM.

Thanking you.

Yours faithfully,

Encl. : As stated.


Director, SUDA

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMRI)/ Statement of Expenditure (SOE) for the Financial Year
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of : June, 2016

2016-17

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)			Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			For the Month	Cumulative for the year	D			E = A+C-D	For the Month	
		A	B	C	D	E = A+C-D	F	G	H = E-G	
NU	National Urban Health Mission (NUHM)									
1	Planning & Mapping									
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)									
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2	Million + Cities (cities with population more than 10 lakh)									
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3	Cities (1 lakh to 10 lakh population)									
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4	Towns (50,000 to 1 lakh population)									
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Programme Management									
2.3	City PMU									
2.3.1	Human Resources	2,202,259.00	0.00	0.00	0.00	2,202,259.00	128,680.00	469,080.00	1,733,179.00	
2.3.2	Mobility support	513,256.00	0.00	0.00	0.00	513,256.00	0.00	7,649.00	505,607.00	
2.3.3	Office Expenses	1,735,380.00	0.00	0.00	0.00	1,735,380.00	1,494.00	4,472.00	1,730,908.00	
3	Training & Capacity Building									
3.1	Orientation of Urban Local Bodies	293,955.00	100,000.00	100,000.00	0.00	393,955.00	6,955.00	6,955.00	387,000.00	
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	
3.3	Training of Medical Officers	888,000.00	0.00	0.00	0.00	888,000.00	0.00	0.00	888,000.00	
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.5	Orientation of MAs	4,602,312.00	246,000.00	246,000.00	0.00	4,848,312.00	0.00	0.00	4,848,312.00	
3.6	Training of ASHA	2,445,000.00	123,000.00	123,000.00	0.00	2,568,000.00	0.00	0.00	2,568,000.00	
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00	
4	Strengthening of Health Services									
4.1	Outreach services/camps/UHNS									
4.1.1	UHNS	2,807,310.00	252,000.00	252,000.00	0.00	3,059,310.00	29,000.00	69,250.00	2,990,060.00	
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	7,041,557.00	270,000.00	270,000.00	0.00	7,311,557.00	44,965.00	666,528.00	6,645,029.00	
4.2	ANM/LHV									
4.2.1	Salary support of ANM/LHV	16,171,480.00				16,227,760.00	9,180.00	28,140.00	16,199,620.00	
4.2.2		864,000.00				867,000.00	0.00	0.00	867,000.00	
4.3										
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	38,031,030.00	4,000,000.00	4,000,000.00	0.00	42,031,030.00	0.00	919,077.00	41,111,953.00	
4.3.2	Building of New UPHC	18,000,000.00	4,500,000.00	4,500,000.00	0.00	22,500,000.00	0.00	0.00	22,500,000.00	
4.3.2a	Rent of UPHC	1,062,000.00	120,000.00	120,000.00	0.00	1,182,000.00	0.00	9,000.00	1,173,000.00	

Dipankar Chowdhury
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
		A	B	C	D			E = A+C-D	F	
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)									
4.3.3.1	Human Resource									
4.3.3.1.1	MO salary	17,810,145.00	1,152,000.00	1,152,000.00	0.00	18,962,145.00	954,300.00	3,415,468.00	15,546,677.00	
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	29,323,166.00	1,402,200.00	1,402,200.00	0.00	30,725,366.00	128,807.00	729,047.00	29,996,319.00	
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	5,460,000.00	252,000.00	252,000.00	0.00	5,712,000.00	0.00	334,000.00	5,378,000.00	
4.3.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00	
4.3.3.1.5	Office Expenses	1,950,000.00	90,000.00	90,000.00	0.00	2,040,000.00	0.00	0.00	2,040,000.00	
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3.3.3.1	Upgradation of Maternity Homes	19,773,200.00	0.00	0.00	0.00	19,773,200.00	0.00	0.00	19,773,200.00	
4.3.4	Untied Grants to UPHC	8,847,785.00	900,000.00	900,000.00	0.00	9,747,785.00	110,878.00	131,796.00	9,615,989.00	
4.3.5	Medicines & Consumables for UPHC	10,793,113.00	20,750,000.00	20,750,000.00	0.00	31,543,113.00	0.00	1,500.00	31,541,613.00	
4.4	Urban CHC (UHC)/Satellite/Referral Hospitals									
4.4.1	Capital Cost Support for New UHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4.3	Untied Grants to UHC	3,346,800.00	0.00	0.00	0.00	3,346,800.00	0.00	0.00	3,346,800.00	
4.4.4	Medicines & Consumables for UHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.6	IEC/BCC									
4.6	IEC/BCC	4,111,400.00	0.00	0.00	0.00	4,111,400.00	0.00	0.00	4,111,400.00	
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Community Processes									
6.1	MAS/Community Groups	4,346,000.00	410,000.00	410,000.00	0.00	4,756,000.00	0.00	0.00	4,756,000.00	
6.2	ASHA (Urban)	10,110,000.00	246,000.00	246,000.00	0.00	10,356,000.00	0.00	0.00	10,356,000.00	
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Monitoring & Evaluation									
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8.3	IT based Monitoring Initiatives	420,000.00	4,800,000.00	4,800,000.00	0.00	5,220,000.00	0.00	0.00	5,220,000.00	
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	214,773,148.00	39,672,480.00	39,672,480.00	0.00	254,445,628.00	1,414,459.00	6,791,962.00	247,653,666.00	

Certified that:

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

Dipankar Chowdhury
 Authorised Signature with Office Seal

Finance Officer, Health, SUDA
DIPANKAR CHOWDHURY
 Finance Officer,
 SUDA - H^r



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No. SUDA-Health/424/15/44

Date 14.06.2016

From : Director, SUDA

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

Sub. : Submission of Physical Performance & UHND Report of 06 Municipal Corporation and SOE of 05 Municipal Corporation (excepting Bidhannagar MC) for the month of May, 2016 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance & UHND Report and SOE in prescribed proforma for the month of May, 2016 under NUHM.

Thanking you.

Yours faithfully,

Encl. : As stated.

WT
14/6/2016
Director, SUDA

Contents not verified
received on... 15/6/16 ✓
National Rural Health Mission
Health and Family Welfare Department
Government of West Bengal

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2016-17
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of : May, 2016

Activity Code	NUHM Activities	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
		For the Month	Cumulative for the year			For the Month	Cumulative for the year	
		A	B	D	E = A+C-D	F	G	H = E-G
NU	National Urban Health Mission (NUHM)							
1	Planning & Mapping							
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)							
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)							
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)							
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)							
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management							
2.3	City PMU							
2.3.1	Human Resources	2,202,259.00	0.00	0.00	2,202,259.00	182,454.00	340,400.00	1,861,855.00
2.3.2	Mobility support	513,256.00	0.00	0.00	513,256.00	3,675.00	7,649.00	505,607.00
2.3.3	Office Expenses	1,735,380.00	0.00	0.00	1,735,380.00	1,487.00	2,978.00	1,732,402.00
3	Training & Capacity Building							
3.1	Orientation of Urban Local Bodies	293,955.00	0.00	0.00	293,955.00	0.00	0.00	293,955.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	888,000.00	0.00	0.00	888,000.00	0.00	0.00	888,000.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of VAS	4,602,312.00	0.00	0.00	4,602,312.00	0.00	0.00	4,602,312.00
3.6	Training of ASHA	2,445,000.00	0.00	0.00	2,445,000.00	0.00	0.00	2,445,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00
4	Strengthening of Health Services							
4.1	Outreach services/camps/UHNDs							
4.1.1	UHNDs	2,807,310.00	0.00	0.00	2,807,310.00	60,250.00	40,250.00	2,767,060.00
4.1.2	Special Outreach Camps in Slums/Vulnerable Areas	7,041,557.00	0.00	0.00	7,041,557.00	1,70,564.00	621,563.00	6,319,994.00
4.2	ANM/LHV							
4.2.1	Salary support of ANM/L-V	16,171,480.00	0.00	0.00	16,171,480.00	9,367.00	18,760.00	16,152,720.00
4.2.2	Mobility support for ANM/LHV	864,000.00	0.00	0.00	864,000.00	0.00	0.00	864,000.00
4.3	Urban PHC (UPHC)							
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	38,031,030.00	0.00	0.00	38,031,030.00	273,855.00	919,077.00	37,111,953.00
4.3.2	Building of New UPHC	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00
4.3.2a	Rent of UPHC	1,062,000.00	0.00	0.00	1,062,000.00	9,000.00	5,000.00	1,053,000.00

S. Sankaranarayanan

Finance Officer
SUDA

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)		Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
		A	B	C	D			E = A+C-D	F	
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)									
4.3.3.1	Human Resource									
4.3.3.1.1	MO salary									
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	17,810,145.00	0.00	0.00	0.00	0.00	17,810,145.00	2,462,158.00	0.00	15,348,977.00
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	29,323,166.00	0.00	0.00	0.00	0.00	29,323,166.00	600,120.00	0.00	28,723,046.00
4.3.3.1.4	Public Health Manager	5,460,000.00	0.00	0.00	0.00	0.00	5,460,000.00	166,000.00	0.00	5,294,000.00
4.3.3.1.5	Office Expenses	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
4.3.3.2	Hiring of premises/Mobile PHC	2,950,000.00	0.00	0.00	0.00	0.00	2,950,000.00	0.00	0.00	2,950,000.00
4.3.3.3	Upgradation of Maternity Homes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.4	Untied Grants to UPHC	19,773,200.00	0.00	0.00	0.00	0.00	19,773,200.00	0.00	0.00	19,773,200.00
4.4	Medicines & Consumables for UPHC	8,847,785.00	0.00	0.00	0.00	0.00	8,847,785.00	0.00	0.00	8,847,785.00
4.4.1	Urban CHC (UHC)/Satellite/Referral Hospitals	10,793,113.00	0.00	0.00	0.00	0.00	10,793,113.00	2,918.00	0.00	10,790,195.00
4.4.2	Capital Cost Support for New UCHC	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
4.4.3	Untied Grants to UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.4	Medicines & Consumables for UCHC	3,346,800.00	0.00	0.00	0.00	0.00	3,346,800.00	0.00	0.00	3,346,800.00
4.6	IEC/BCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6	IEC/BCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Regulation & Quality Assurance	4,111,400.00	0.00	0.00	0.00	0.00	4,111,400.00	0.00	0.00	4,111,400.00
6	Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.1	IMAS/ Community Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.2	ASHA (Urban)	4,346,000.00	0.00	0.00	0.00	0.00	4,346,000.00	0.00	0.00	4,346,000.00
6.3	NGO Support for Community Processes	10,110,000.00	0.00	0.00	0.00	0.00	10,110,000.00	0.00	0.00	10,110,000.00
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	Thematic Monitoring Initiatives	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	420,000.00
8.4	Supervision and Monitoring of ASHA through STS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	214,773,148.00	0.00	0.00	0.00	0.00	214,773,148.00	2,407,503.00	0.00	209,395,645.00

Certified that:

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

Dipankar Choudhury
 Authorised Signature with Office Seal

Finance Officer, Health, SUDA
DIPANKAR CHOUDEHURY
 Finance Officer
 SUDA - Health

Dipankar Choudhury
 DIP

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-IIhealth/424/15/20**

Date **12.05.2016**

From : **Director, SUDA**

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

Sub. : **Submission of Physical Performance & UHND Report of 06 Municipal Corporation and SOE of 05 Municipal Corporation (excepting Bidhannagar MC) for the month of April, 2016 under NUHM.**

Sir,

Enclosed kindly find herewith Physical Performance & UHND Report and SOE in prescribed proforma for the month of April, 2016 under NUHM.

Thanking you.

Yours faithfully,

Encls. : **As stated.**

WT
12/5/16
Director, SUDA

S. Dhar
13/5/16

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2016-17
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of : April, 2016

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			For the Month	Cumulative for the year			For the Month	Cumulative for the year	
		A	B	C	D	E = A+C-D	F	G	H = E-G
NU	National Urban Health Mission (NUHM)								
1	Planning & Mapping								
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)								
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million - Cities (Cities with population more than 10 lakh)								
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)								
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)								
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management								
2.3	City PMU								
2.3.1	Human Resources	2,202,259.00	0.00	0.00	0.00	2,202,259.00	157,946.00	157,946.00	2,044,313.00
2.3.2	Mobility support	513,256.00	0.00	0.00	0.00	513,256.00	3,974.00	3,974.00	509,282.00
2.3.3	Office Expenses	1,735,380.00	0.00	0.00	0.00	1,735,380.00	1,491.00	1,491.00	1,733,889.00
3	Training & Capacity Building								
3.1	Orientation of Urban Local Bodies	293,955.00	0.00	0.00	0.00	293,955.00	0.00	0.00	293,955.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	888,000.00	0.00	0.00	0.00	888,000.00	0.00	0.00	888,000.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of VAS	4,602,312.00	0.00	0.00	0.00	4,602,312.00	0.00	0.00	4,602,312.00
3.6	Training of AS+A	2,445,000.00	0.00	0.00	0.00	2,445,000.00	0.00	0.00	2,445,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00
4	Strengthening of Health Services								
4.1	Outreach services/camps/UHNDs								
4.1.1	UHNDs	2,807,310.00	0.00	0.00	0.00	2,807,310.00	0.00	0.00	2,807,310.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	7,041,557.00	0.00	0.00	0.00	7,041,557.00	450,999.00	450,999.00	6,590,558.00
4.2	ANM/LHV								
4.2.1	Salary support of ANM/LHV	16,171,480.00	0.00	0.00	0.00	16,171,480.00	9,380.00	9,380.00	16,162,100.00
4.2.2	Mobility support for ANM/LHV	864,000.00	0.00	0.00	0.00	864,000.00	0.00	0.00	864,000.00
4.3	Urban PHC (UPHC)								
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	38,031,030.00	0.00	0.00	0.00	38,031,030.00	645,222.00	645,222.00	37,385,808.00
4.3.2	Building of New UPHC	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00
4.3.2a	Rent of UPHC	1,062,000.00	0.00	0.00	0.00	1,062,000.00	0.00	0.00	1,062,000.00

Dipankar Choudhury
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			For the Month	Cumulative for the year			For the Month	Cumulative for the year	
		A	B	C	D	E = A+C-D	F	G	H = E-G
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)								
4.3.3.1	Human Resource								
4.3.3.1.1	MO salary	17,810,145.00	0.00	0.00	0.00	17,810,145.00	1,223,368.00	1,223,368.00	16,586,777.00
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lap Technician/ Pharmacist/ Other)	29,323,166.00	0.00	0.00	0.00	29,323,166.00	300,120.00	300,120.00	29,023,046.00
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	5,460,000.00	0.00	0.00	0.00	5,460,000.00	168,000.00	168,000.00	5,292,000.00
4.3.3.1.4	Public Health Manager	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
4.3.3.1.5	Office Expenses	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.3.1	Upgradation of Maternity Homes	19,773,200.00	0.00	0.00	0.00	19,773,200.00	0.00	0.00	19,773,200.00
4.3.3.4	Untied Grants to UPHC	8,847,785.00	0.00	0.00	0.00	8,847,785.00	8,000.00	8,000.00	8,839,785.00
4.3.5	Medicines & Consumables for UPHC	10,793,113.00	0.00	0.00	0.00	10,793,113.00	1,500.00	1,500.00	10,791,613.00
4.4	Urban CHC (UCHC)/Satellite/Referral Hospitals								
4.4.1	Capital Cost Support for New UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.3	Untied Grants to UCHC	3,346,800.00	0.00	0.00	0.00	3,346,800.00	0.00	0.00	3,346,800.00
4.4.4	Medicines & Consumables for UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.6	IEC/BCC								
4.6	IEC/BCC	4,111,400.00	0.00	0.00	0.00	4,111,400.00	0.00	0.00	4,111,400.00
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Community Processes								
6.1	MAS/ Community Groups	4,346,000.00	0.00	0.00	0.00	4,346,000.00	0.00	0.00	4,346,000.00
6.2	ASHA (Urban)	10,110,000.00	0.00	0.00	0.00	10,110,000.00	0.00	0.00	10,110,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation								
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	420,000.00
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	214,773,148.00	0.00	0.00	0.00	214,773,148.00	2,970,000.00	2,970,000.00	211,803,148.00

Certified that:

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

Dipankar Choudhury
 Authorised Signature with Office Seal

Finance Officer, Health, SUDA

Dipankar Choudhury

DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/424/15/03

Date13.04.2016

From : Director, SUDA

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

Sub. : Submission of Physical Performance & UHND Report of 06 Municipal Corporation and SOE of 05 Municipal Corporation (excepting Bidhannagar MC) for the month of March, 2016 under NUHM.

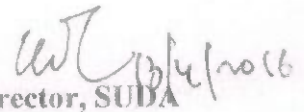
Sir,

Enclosed kindly find herewith Physical Performance & UHND Report and SOE in prescribed proforma for the month of March, 2016 under NUHM.

Thanking you.

Yours faithfully,

Encl. : As stated.


Director, SUDA

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of : March, 2016

2015-16

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.) For the Month	Cumulative for the year	Fund refunded to State (Rs.)	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
							For the Month	Cumulative for the year	
		A	B	C	D		F	G	
1	National Urban Health Mission (NUHM)								
	Planning & Mapping								
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)								
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million - Cities (cities with population more than 10 lakh)								
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)								
1.3.1	Mapping	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)								
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management								
2.3	City PMU								
2.3.1	Human Resources	0.00	0.00	2,296,000.00	0.00	2,296,000.00	66,621.00	93,741.00	2,20,259.00
2.3.2	Mobility support	0.00	0.00	540,000.00	0.00	540,000.00	0.00	26,744.00	513,256.00
2.3.3	Office Expenses	2,084,049.00	0.00	135,000.00	0.00	2,219,049.00	15,118.00	483,669.00	1,735,380.00
3	Training & Capacity Building								
3.1	Orientation of Urban Local Bodies	517,240.00	0.00	100,000.00	0.00	717,240.00	276,570.00	423,285.00	293,955.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	770,000.00	0.00	120,000.00	0.00	890,000.00	0.00	2,000.00	888,000.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	4,560,000.00	0.00	327,000.00	0.00	4,887,000.00	0.00	284,688.00	4,602,312.00
3.6	Training of ASHA	2,280,000.00	0.00	165,000.00	0.00	2,445,000.00	0.00	0.00	2,445,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00
4	Strengthening of Health Services								
4.1	Outreach services/camps/UHNDS								
4.1.1	UHNDS	1,069,250.00	0.00	2,247,000.00	0.00	3,316,250.00	88,550.00	508,940.00	2,807,310.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	2,334,151.00	0.00	6,120,000.00	0.00	8,454,151.00	269,388.00	1,412,594.00	7,041,557.00
4.2	ANM/LHV								
4.2.1	Salary support of ANM/LHV	0.00	0.00	16,299,000.00	0.00	16,299,000.00	9,330.00	37,520.00	16,117,680.00
4.2.2	Mobility support for ANM/LHV	0.00	0.00	864,000.00	0.00	864,000.00	0.00	0.00	964,000.00
4.3	Urban PHC (UPHC)								
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	55,905,012.00	0.00	0.00	0.00	55,905,012.00	3,626,364.00	17,873,982.00	38,031,030.00
4.3.2	Building of New UPHC	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00
4.3.2a	Rent of UPHC	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	18,000.00	1,062,000.00

Dipankar Choudhury
 DIPANKAR CHOUHURY

Activity Code	NUHM Activities	Fund received from State (Rs.)			Fund refunded to State (Rs.)	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)			Unspent balance at the end of the Month (Rs.) H = F-G
		A	B	C			D	E	G	
4.3.3.1	Human Resource	0.00	0.00	23,232,000.00	0.00	23,232,000.00	1,011,136.00	5,421,855.00	17,810,145.00	
4.3.3.1.1	MO salary	0.00	0.00	23,232,000.00	0.00	23,232,000.00	1,011,136.00	5,421,855.00	17,810,145.00	
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/Lab Technician/ Pharmacist/ Other)	0.00	0.00	29,449,720.00	0.00	29,449,720.00	136,554.00	126,554.00	29,313,166.00	
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	0.00	0.00	5,460,000.00	0.00	5,460,000.00	0.00	0.00	5,460,000.00	
4.3.3.1.4	Public Health Manager	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	
4.3.3.1.5	Office Expenses	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00	
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3.3.3.1	Upgradation of Maternity Homes	12,500,000.00	0.00	12,500,000.00	0.00	25,000,000.00	0.00	5,226,800.00	19,773,200.00	
4.3.4	Unfed Grants to UPHC	2,709,183.00	0.00	7,660,000.00	0.00	10,309,183.00	10,400.00	1,461,398.00	8,847,785.00	
4.3.5	Medicines & Consumables for UPHC	3,304,793.00	0.00	8,500,000.00	0.00	11,804,793.00	0.00	1,011,980.00	10,792,813.00	
4.4	Urban CHC (UChC)/Satellite/Referral Hospitals									
4.4.1	Capital Cost Support for New UChC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4.3	Unfed Grants to UChC	1,250,000.00	0.00	2,500,000.00	0.00	3,750,000.00	0.00	403,200.00	3,346,800.00	
4.4.4	Medicines & Consumables for UChC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.6	IEC/BCC									
4.6	IEC/BCC	3,396,000.00	0.00	1,565,000.00	0.00	4,961,000.00	0.00	849,600.00	4,111,400.00	
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Community Processes									
6.1	MAS/ Community Groups	0.00	0.00	4,346,000.00	0.00	4,346,000.00	0.00	0.00	4,346,000.00	
6.2	ASHA (Urban)	0.00	0.00	10,110,000.00	0.00	10,110,000.00	0.00	0.00	10,110,000.00	
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Monitoring & Evaluation									
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8.3	IT based Monitoring Initiatives	0.00	0.00	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00	
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	97,378,678.00	0.00	153,060,720.00	0.00	250,439,398.00	5,500,291.00	35,666,250.00	214,773,148.00	

Certified that:

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

Authorised Signature with Office Seal

Finance Officer, Health, SUDA

Received. On 11/11/21

OTC

Dipankar Choudhury

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/424/15/ 334

Date 10.03.2016

From : Director, SUDA

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

Sub. : Submission of Physical Performance report of 06 Municipal Corporation
and SOE of 05 Municipal Corporation (excepting Bidhannagar MC) for
the month of February, 2016 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance Report and SOE in prescribed proforma
for the month of February, 2016 under NUHM.

Thanking you.

Yours faithfully,

Encl. : As stated.

WT 10/3/2016
Director, SUDA

Contents not verified
Received on... 10/3/16
National Health Mission
Department of Health & Family Welfare
Government of West Bengal

Tel/Fax No.: 359-3184

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No. SUDA-Health/424/15/ 334

Date 10.03.2016

From : Director, SUDA

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Swasthya Bhawan.

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and SOE of 05 Municipal Corporation (excepting Bidhannagar MC) for
the month of February, 2016 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance Report and SOE in prescribed proforma
for the month of February, 2016 under NUHM.

Thanking you.

Yours faithfully,

Enclo. : As stated.


Director, SUDA

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2015-16
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of : February, 2016

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			For the Month	Cumulative for the year			For the Month	Cumulative for the year	
		A	B	C	D	E = A+C-D	F	G	H = E-G
NU	National Urban Health Mission (NUHM)								
1	Planning & Mapping								
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)								
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)								
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)								
1.3.1	Mapping	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)								
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management								
2.3	City PMU								
2.3.1	Human Resources	0.00	0.00	2,296,000.00	0.00	2,296,000.00	27,120.00	27,120.00	2,268,880.00
2.3.2	Mobility support	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	513,256.00
2.3.3	Office Expenses	2,084,049.00	0.00	135,000.00	0.00	2,219,049.00	5,943.00	468,551.00	1,750,498.00
3	Training & Capacity Building								
3.1	Orientation of Urban Local Bodies	617,240.00	0.00	100,000.00	0.00	717,240.00	0.00	146,615.00	570,625.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	770,000.00	0.00	120,000.00	0.00	890,000.00	1,000.00	2,000.00	888,000.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	4,560,000.00	0.00	327,000.00	0.00	4,887,000.00	4,150.00	284,688.00	4,602,312.00
3.6	Training of ASHA	2,280,000.00	0.00	165,000.00	0.00	2,445,000.00	0.00	0.00	2,445,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00
4	Strengthening of Health Services								
4.1	Outreach services/camps/UHNDs								
4.1.1	UHNDs	1,069,250.00	0.00	2,247,000.00	0.00	3,316,250.00	94,000.00	420,280.00	2,895,970.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	2,334,151.00	0.00	6,120,000.00	0.00	8,454,151.00	279,891.00	1,143,206.00	7,310,945.00
4.2	ANM/LHV								
4.2.1	Salary support of ANM/LHV	0.00	0.00	16,799,000.00	0.00	16,799,000.00	9,380.00	28,140.00	16,180,860.00
4.2.2	Mobility support for ANM/LHV	0.00	0.00	864,000.00	0.00	864,000.00	0.00	0.00	864,000.00
4.3	Urban PHC (UPHC)								
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	55,905,012.00	0.00	0.00	0.00	55,905,012.00	4,000,000.00	14,247,618.00	41,657,394.00
4.3.2	Building of New UPHC	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00
4.3.2a	Rent of UPHC	0.00	0.00	1,080,000.00	0.00	1,080,000.00	9,000.00	18,000.00	1,062,000.00

Dipankar Choudhury
 DIPANKAR CHOUHURY
 Finance Officer
 SUDA, Mumbai

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			For the Month	Cumulative for the year			For the Month	Cumulative for the year	
		A	B	C	D	E = A+C-D	F	G	H = E-G
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)								
4.3.3.1	Human Resource								
4.3.3.1.1	MO salary	0.00	0.00	23,232,000.00	0.00	23,232,000.00	769,703.00	4,410,719.00	18,821,281.00
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	0.00	0.00	29,449,720.00	0.00	29,449,720.00	0.00	0.00	29,449,720.00
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	0.00	0.00	5,460,000.00	0.00	5,460,000.00	0.00	0.00	5,460,000.00
4.3.3.1.4	Public Health Manager	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
4.3.3.1.5	Office Expenses	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.3.1	Upgradation of Maternity Homes	12,500,000.00	0.00	12,500,000.00	0.00	25,000,000.00	1,250,000.00	5,225,800.00	19,773,200.00
4.3.4	Untied Grants to UPHC	2,709,183.00	0.00	7,600,000.00	0.00	10,309,183.00	628,163.00	1,450,998.00	8,858,185.00
4.3.5	Medicines & Consumables for UPHC	3,304,793.00	0.00	8,500,000.00	0.00	11,804,793.00	500,000.00	1,011,680.00	10,793,113.00
4.4	Urban CHC (UCHC)/Satellite/Referral Hospitals								
4.4.1	Capital Cost Support for New UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.3	Untied Grants to UCHC	1,250,000.00	0.00	2,500,000.00	0.00	3,750,000.00	200,000.00	403,200.00	3,346,800.00
4.4.4	Medicines & Consumables for UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.5	IEC/BCC								
4.5	IEC/BCC	3,396,000.00	0.00	1,565,000.00	0.00	4,961,000.00	146,300.00	849,600.00	4,111,400.00
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Community Processes								
6.1	MAS/Community Groups	0.00	0.00	4,346,000.00	0.00	4,346,000.00	0.00	0.00	4,346,000.00
6.2	ASHA (Urban)	0.00	0.00	10,110,000.00	0.00	10,110,000.00	0.00	0.00	10,110,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation								
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	0.00	0.00	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	230,209,866.00	0.00	153,060,720.00	0.00	250,439,398.00	7,924,650.00	30,165,959.00	220,273,439.00

Certified that:

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

Dipankar Choudhury

Authorised Signature with Office Seal

Finance Officer, Health, SUDA

EIP/MS

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/424/15/303

Date 11.02.2016

From : Director, SUDA

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

Sub. : Submission of Physical Performance report of 06 Municipal Corporation
and SOE of 05 Municipal Corporation (excepting Bidhannagar MC) for
the month of January, 2016 under NUHM.

Sir,

Enclosed kindly find herewith Physical Performance Report and SOE in prescribed proforma
for the month of January, 2016 under NUHM.

Thanking you.

Yours faithfully,

Enclo. : As stated.


Director, SUDA

Name of the Programme : National Urban Health Mission (NUHM)
 Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2015-16
 Report submitted by : State Urban Development Agency (SUDA)
 For the Month of : January, 2016

Activity Code	NUHM Activities	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)	
		For the Month	Cumulative for the year			For the Month	Cumulative for the year		
		A	B	C	D	E = A+C-D	F	G	H = E-G
1	National Urban Health Mission (NUHM)								
	Planning & Mapping								
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)								
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)								
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)								
1.3.1	Mapping	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)								
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management								
2.3	City PMU								
2.3.1	Human Resources	0.00	0.00	2,296,000.00	0.00	2,296,000.00	0.00	0.00	2,296,000.00
2.3.2	Mobility support	0.00	0.00	540,000.00	0.00	540,000.00	6,200.00	26,744.00	513,256.00
2.3.3	Office Expenses	2,084,049.00	0.00	135,000.00	0.00	2,219,049.00	11,487.00	462,608.00	1,756,441.00
3	Training & Capacity Building								
3.1	Orientation of Urban Local Bodies	617,240.00	0.00	100,000.00	0.00	717,240.00	0.00	146,615.00	570,625.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	770,000.00	0.00	120,000.00	0.00	890,000.00	1,000.00	1,000.00	889,000.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	4,560,000.00	0.00	327,000.00	0.00	4,887,000.00	0.00	280,538.00	4,606,462.00
3.6	Training of ASHA	2,280,000.00	0.00	165,000.00	0.00	2,445,000.00	0.00	0.00	2,445,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00
4	Strengthening of Health Services								
4.1	Outreach services/camp/ UHNDs								
4.1.1	UHNDs	1,069,250.00	0.00	2,247,000.00	0.00	3,316,250.00	53,000.00	326,280.00	2,989,970.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	2,334,151.00	0.00	6,120,000.00	0.00	8,454,151.00	127,500.00	863,315.00	7,590,836.00
4.2	ANM/LHV								
4.2.1	Salary support of ANM/LHV	0.00	0.00	16,209,000.00	0.00	16,209,000.00	9,380.00	18,760.00	15,190,240.00
4.2.2	Mobility support for ANM/LHV	0.00	0.00	864,000.00	0.00	864,000.00	0.00	0.00	864,000.00
4.3	Urban PHC (UPHC)								
4.3.1	Renovation/Upgradation of existing Facility to UPHC	55,905,012.00	0.00	0.00	0.00	55,905,012.00	4,450,920.00	10,247,618.00	45,657,394.00
4.3.2	Building of New UPHC	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00
4.3.2a	Rent of UPHC	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	9,000.00	1,071,000.00

Statement of Expenditure under NUHM
Name of the Municipal Corporation: Howrah


FMR Code	Budget Head	Approved Amt.	Expenditure for the month of Jan 2016	Cumulative Expenditure for the FY 2015-16
1.3	Planning & Mapping	1000000	0	0
	Sub-total Planning & Mapping	1000000	0	0
2.3.1	Consultant (Epidemiologist)	0	0	0
2.3.1	Accounts Manager	0	0	0
2.3.1	Data Manager	0	0	0
2.3.1	Computer Assistant	0	0	0
2.3.1	Data Entry Operator	0	0	0
2.3.2	Mobility Support	0	0	0
2.3.3	Office Expenses	500000	0	8663
		15000	0	0
	Sub-total City PMU	515000	0	8693
3.1	Orientation of ULBs	300000	0	38500
3.2	Training of ANMs	535000	0	0
3.3	Training of Mos	220000	0	0
3.5	Orientation of MAS	1266000	0	0
3.6	Selection and Training of ASHA	633000	0	0
3.7	Other training and orientation Senior Nurse	45000	0	0
	Other training and orientation Lab Tech	9000	0	0
3	Sub-total Training & Capacity Building	3008000	0	38500
4.1.1	UHND	327000	0	125430
4.1.2	Special Outreach Camp	945000	67500	686165
4.2.1	Salary for ANMs	0	0	0
4.2.2	Mobility Support	0	0	0
4.3.1	Renovation & upgradation of UPHC	21000000	0	0
4.3.1.1	Salary for Full time MO	0	0	0
4.3.1.1	Salary for Part time MO	0	165890	566700
4.3.1.2	Staff Nurse	0	0	0
4.3.1.2	Pharmacist	0	0	0
4.3.1.2	Lab technician	0	0	0
4.3.1.3	Support Staff (one LDC & one Group D)	0	0	0
4.3.1.5	Office Expenses for UPHCS	0	0	0
4.3.2	Upgradation of Maternity Homes	0	0	0
4.3.4	Untied grant for UPHCS	1313000	0	196125
4.3.5	Medicines & consumables for UPHCS	6563000	0	0
4.3.3	Untied grant for UCHCS	500000	3200	3200
4.6	IEC/BCC	1250000	0	0
	Sub-total Strengtheninf of Health Service	31898000	236590	1577620
6.1	MAS	0	0	0
6.2	ASHA	0	0	0
	Sub-total Community Process	0	0	0
	Grand Total	36421000	236590	1624813

This is to certify that the expenditure mentioned above has been made as per programme guidelines maintaining the financial norms and has been preferred

For Howrah Urban Health Society


Treasurer


Secretary


Vice-Chairman


Chairman

Status on Fund Received and SOE Submitted
Name of the Municipal Corporation: Howrah

Opening Balance	Fund Received	Available Fund	SOE submitted for the month of Jan 2016	Balance in hand
(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
(a)	(b)	(c) = (a + b)	(d)	(e) = (c - d)
10815748	0	10815748	236590	10579158

For Howrah Urban Health Society:


Treasurer


Secretary


Vice Chairman


Chairman

Statement of Expenditure under NCHM
 Name of the Municipal Corporation : Chandernagore Municipal Corporation

FMR Code	Budget Head	Fund Received (Rs. in Lakh)	Expenditure for the month of Jan'16	Cumulative Expenditure for the FY 2015-16
1.1	Planning & Mapping	0.00		
	Sub total Planning and Mapping =>	0.00		
2.1	Consultant (Epidemiologist)	0.00		
2.1.1	Accounts Manager	0.00		
2.1.2	Dein Manager	0.00		
2.1.3	Computer Assistant	0.50		
2.1.4	Data Entry Operator	0.00		
2.1.5	Monitor Support	0.00		
2.1.6	Office Expenses	2.15		
	Sub total City PMU =>	2.15		
3.1	Orientation of A/LBs	1.00		30260.00
3.2	Training of ANMs	0.00		
3.3	Training of MAs	0.30		
3.5	Orientation of MAs	2.75		
3.6	Selection and Training of ASHA	0.00		
3.7	Other training and orientation	0.13		
	Sub total Training & Capacity Building =>	4.18		31500.00
4.1.1	UINQ	1.13		
4.1.2	Special Outreach Camp	1.55		
4.2.1	Salary for ANMs	0.00	6380	18760.00
4.2.2	Medical Support	0.00		
4.3.1	Requisition and appropriation of UPHS	0.00	45020.00	735260.00
4.3.1.1	Salary for Full time MAs	0.00		
4.3.1.1.1	Salary for Part time MAs	0.00	66480.00	480000.00
4.3.1.2	Staff Nurse	0.00		
4.3.1.2.1	Pharmacist	0.00		
4.3.1.2.2	Lab Technician	0.00		
4.3.1.3	Support Staff (one LDC and one Group D)	0.00		
4.3.1.5	Office Expenses for UPHS	0.00		
4.3.2	Appropriation of Maternity Homes	0.00		
4.3.4	Unaided grant for UPHS	1.88	490.00	8410.00
4.3.5	Medicines and consumables for UPHS	1.87		
4.4.1	Unaided grant for A/LBs	0.00		
4.6	Dr. BCL	1.88		82000.00
	Sub total Strengthening of Health Service =>	18.11		
6.1	MAs	0.00		
6.2	ASHA	0.00		
	Sub total Community Process =>	0.00		
	Grand Total =>	24.44	512380.00	1428198.00

This is to certify that the expenditure mentioned above has already been made as per programme guidelines maintaining the financial norms and has not been preferred.

Signature of Competent Authority

Shantipal Prakash
 Director
 Chandernagore Municipal Health Society

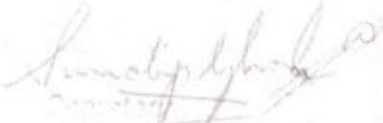
[Signature]
 Chandernagore Municipal Health Society

Name of the Municipal Corporation : Chandernagore
 Status on Fund Received and SOE Submitted

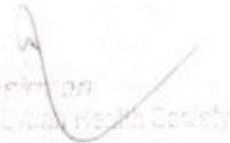
(Amount in Rs.)

Opening Balance	Fund Received	Available Fund	SOE Submitted for the month of Jan '16	Balance in hand by CLB
(a)	(b)	(c) = (a + b)	(d)	(e) = (c - d)
1434982		1530482.00	423800	1106682.00

Signature of Competent Authority



Chairman
 Chandernagore Urban Health Society



Statement of Expenditure under NUHM
Name of the Municipal Corporation : Asansol

FMR Code	Budget Head	Expenditure for the month of January'2015 (Amount in Rs./-)	Cumulative Expenditure for the FY 2015-16 (Amount in Rs./-)	Total Expenditure
1.3	Planning & Mapping	0.00	0.00	0.00
	Sub total Planning and Mapping =>			
2.3.1	Consultant (Epidemiologist)	0.00	0.00	0.00
2.3.1	Accounts Manager	0.00	0.00	0.00
2.3.1	Data Manager	0.00	0.00	0.00
2.3.1	Computer Assistant	0.00	0.00	0.00
2.3.1	Data Entry Operator	0.00	0.00	0.00
2.3.2	Mobility Support	0.00	0.00	0.00
2.3.3	Office Expenses	7000.00	29388.00	36388.00
	Sub total City PMU =>			
3.1	Orientation of ULBs	0.00	0.00	0.00
3.2	Training of ANMs	0.00	0.00	0.00
3.3	Training of MOs	0.00	0.00	0.00
3.5	Orientation of MAS	0.00	0.00	0.00
3.6	Selection and Training of ASHA	0.00	0.00	0.00
3.7	Other training and orientation	0.00	0.00	0.00
	Sub total Training & Capacity Building =>			
4.1.1	UHND	0.00	0.00	0.00
4.1.2	Special Outreach Camp	0.00	28700.00	28700.00
4.2.1	Salary for ANMs	0.00	0.00	0.00
4.2.2	Mobility Support	0.00	0.00	0.00
4.3.1	Renovation and upgradation of UPHC	0.00	5500000.00	5500000.00
4.3.3.1.1	Salary for Full time MO	0.00	0.00	0.00
4.3.3.1.1	Salary for Part time MO	144000.00	1080800.00	1224800.00
4.3.3.1.2	Staff Nurse	0.00	0.00	0.00
4.3.3.1.2	Pharmacist	0.00	0.00	0.00
4.3.3.1.2	Lab. Technician	0.00	0.00	0.00
4.3.3.1.3	Support Staff (One LDC and one Group D)	0.00	0.00	0.00
4.3.3.1.5	Office Expenses for UPHCS	0.00	0.00	0.00
4.3.3.2	Upgradation of Maternity Homes	0.00	2500000.00	2500000.00
4.3.4	Untied grant for UPHCS	0.00	0.00	0.00
4.3.5	Medicines and consumables for UPHCS	0.00	0.00	0.00
4.4.3	Untied grant for UCHCS	0.00	0.00	0.00
4.6	IEC / BCC	0.00	0.00	0.00
	Sub total Strengthening of Health Service =>			
6.1	MAS	0.00	0.00	0.00
6.2	ASHA	0.00	0.00	0.00
	Sub total Community Process =>			
	Grand Total=>	151000.00	9138888.00	9289888.00

This is to certify that the expenditure mentioned above has already been made as per programme guidelines maintaining the financial norms and has not been preferred earlier.

Signature of Competent Authority

Name of the Municipal Corporation : Asansol
Status on Fund Received and SOE Submitted

(Amount in Rs.)

Opening Balance Rs./-	Fund Received (14.01.2016) Rs./-	Available Fund Rs./-	SOE Submitted for the month of January'2015 Rs./-	Balance in hand by ULB Rs./-
(a)	(b)	(c) = (a + b)	(d)	(e) = (c - d)
17769112.00	25360740.00	43129852.00	151000.00	42978852.00

Signature of Competent Authority

Statement of Expenditure under NUHM
Name of the Municipal Corporation : Durgapur

FMR Code	Budget Head	Fund Received (Rs. in Lakh)	Expenditure for the month of January,16	Cumulative Expenditure for the FY 2014-15
1.3	Planning & Mapping	0.00		
	Sub total Planning and Mapping =>	0.00		
2.3.1	Consultant (Epidemiologist)	0.00		
2.3.1	Accounts Manager	0.00		
2.3.1	Data Manager	0.00		
2.3.1	Computer Assistant	0.00		
2.3.1	Data Entry Operator	0.00		
2.3.2	Mobility Support	0.00	6200.00	
2.3.3	Office Expenses	5.15	1487.00	
	Sub total City PMU =>	5.15		
3.1	Orientation of ULBs	1.00		
3.2	Training of ANMs	0.00		
3.3	Training of MOs	1.00		
3.5	Orientation of MAS	9.36		
3.6	Selection and Training of ASHA	0.00		
3.7	Other training and orientation	0.24		
	Sub total Training & Capacity Building =>	11.60		
4.1.1	UHND	1.74		
4.1.2	Special Outreach Camp	4.95		
4.2.1	Salary for ANMs	0.00		
4.2.2	Mobility Support	0.00		
4.3.1	Renovation and upgradation of UPHC	55.00		
4.3.3.1.1	Salary for Full time MO	0.00		
4.3.3.1.1	Salary for Part time MO	0.00	202500.00	
4.3.3.1.2	Staff Nurse	0.00		
4.3.3.1.2	Pharmacist	0.00		
4.3.3.1.2	Lab. Technician	0.00		
4.3.3.1.3	Support Staff (One LDC and one Group D)	0.00		
4.3.3.1.5	Office Expenses for UPHCS	0.00		
4.3.3.2	Upgradation of Maternity Homes	25.00		
4.3.3	Rent for UPHC	0.00		
4.3.4	Untied grant for UPHCS	6.88		
4.3.5	Medicines and consumables for UPHCS	6.87	5640.00	
4.4.3	Untied grant for UCHCS	2.50		
4.6	IEC / BCC	6.88	20000.00	
	Sub total Strengthening of Health Service =>	109.82	228140.00	
6.1	MAS	0.00		
6.2	ASHA	0.00		
	Sub total Community Process =>	0.00		
	Grand Total =>	126.57	228140.00	

This is to certify that the expenditure mentioned above has already been made as per programme guidelines maintaining the financial norms and has not been preferred earlier.

Signature of Competent Authority
Durgapur Urban Health Society

6/2/16

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/424/15/281

Date 18.01.2016

From : Director, SUDA

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

Sub. : Submission of Physical Performance report and SOE for the month of
December, 2015 of 05 Municipal Corporations under NUHM.

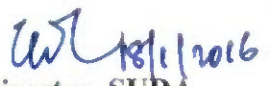
Sir,

Enclosed kindly find herewith Physical Performance Report and SOE in prescribed proforma
for the month of December, 2015 of 05 Municipal Corporations under NUHM.

Thanking you.

Yours faithfully,

Encls. : As stated.



Director, SUDA

Item No.	Name of the Candidate	Board 18*				Independent 18*				Director 18*				Overall 18*		
		Charter/Retiree No. of Shareholders	Annual Appoint Date per Party	Completed / Resigned	Completed / Resigned	Charter/Retiree No. of Shareholders	Annual Appoint Date per Party	Completed / Resigned	Completed / Resigned	Charter/Retiree No. of Shareholders	Annual Appoint Date per Party	Completed / Resigned	Completed / Resigned	Charter/Retiree No. of Shareholders	Annual Appoint Date per Party	Completed / Resigned
1	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
44	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Mr. S. S. Srinivasan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Signature of Board Member: S. S. Srinivasan

Date of Resignation of Board Member: 18.06.2018

Project No.		Project Name		Period	
Sl. No.	Project Name	Period	Project Name	Period	Project Name
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Dr. S. GOSWAMI
 Project Officer
 Health Wing, S.U.D.A.

Region 10		Total	
Number of Employees	Percentage of Employees	Number of Employees	Percentage of Employees
1	100%	1	100%
2	0%	0	0%
3	0%	0	0%
4	0%	0	0%
5	0%	0	0%
6	0%	0	0%
7	0%	0	0%
8	0%	0	0%
9	0%	0	0%
10	0%	0	0%
11	0%	0	0%
12	0%	0	0%
13	0%	0	0%
14	0%	0	0%
15	0%	0	0%
16	0%	0	0%
17	0%	0	0%
18	0%	0	0%
19	0%	0	0%
20	0%	0	0%
21	0%	0	0%
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93	0%	0	0%
94	0%	0	0%
95	0%	0	0%
96	0%	0	0%
97	0%	0	0%
98	0%	0	0%
99	0%	0	0%
100	0%	0	0%

Approved (1) per block		Total	
Approved (1) per block	Approved (1) per block	Approved (1) per block	Approved (1) per block
1	1	1	1
2	2	2	2
3	3	3	3
4	4	4	4
5	5	5	5
6	6	6	6
7	7	7	7
8	8	8	8
9	9	9	9
10	10	10	10
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Dr. S. Goswami

Dr. S. GOSWAMI
Project Officer
Health Wing., S.U.D.A.


Name of the Programme : National Urban Health Mission (NUHM)
Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2015-16
Report submitted by : State Urban Development Agency (SUDA)
For the Month of : December, 2015

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.) H = E-G
			For the Month	Cumulative for the year			For the Month	Cumulative for the year	
		A	B	C	D	E	F	G	H
1	National Urban Health Mission (NUHM)								
1.1	Planning & Mapping								
1.1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)								
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)								
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)								
1.3.1	Mapping	3,000,000.00	0.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)								
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management								
2.3	City PMU								
2.3.1	Human Resources	0.00	0.00	2,296,000.00	0.00	2,296,000.00	0.00	0.00	2,296,000.00
2.3.2	Mobility support	0.00	0.00	540,000.00	0.00	540,000.00	5,784.00	20,544.00	519,456.00
2.3.3	Office Expenses	2,084,049.00	0.00	135,000.00	0.00	2,219,049.00	8,262.00	451,121.00	1,767,928.00
3	Training & Capacity Building								
3.1	Orientation of Urban Local Bodies	617,240.00	0.00	100,000.00	0.00	717,240.00	8,140.00	146,615.00	570,625.00
3.2	Training of ANM/Paramedical Staff	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00
3.3	Training of Medical Officers	770,000.00	0.00	120,000.00	0.00	890,000.00	0.00	0.00	890,000.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	4,560,000.00	0.00	327,000.00	0.00	4,887,000.00	52,235.00	280,538.00	4,606,462.00
3.6	Training of ASHA	2,280,000.00	0.00	165,000.00	0.00	2,445,000.00	0.00	0.00	2,445,000.00
3.7	Other Trainings/Orientations	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	159,000.00
4	Strengthening of Health Services								
4.1	Outreach services/camps/UHNDs								
4.1.1	UHNDs	1,069,250.00	0.00	2,247,000.00	0.00	3,316,250.00	91,566.00	273,280.00	3,042,970.00
4.1.2	Special Outreach Camps in Slums/ Vulnerable Areas	2,334,151.00	0.00	6,120,000.00	0.00	8,454,151.00	267,251.00	735,815.00	7,718,336.00
4.2	ANM/LHV								
4.2.1	Salary support of ANM/LHV	0.00	0.00	16,209,000.00	0.00	16,209,000.00	9,380.00	9,380.00	16,199,620.00
4.2.2	Mobility support for ANM/LHV	0.00	0.00	864,000.00	0.00	864,000.00	0.00	0.00	864,000.00
4.3	Urban PHC (UPHC)								
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	55,905,012.00	0.00	0.00	0.00	55,905,012.00	235,697.00	5,796,698.00	50,108,314.00
4.3.2	Building of New UPHC	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00
4.3.2a	Rent of UPHC	0.00	0.00	1,080,000.00	0.00	1,080,000.00	9,000.00	9,000.00	1,071,000.00

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.)	Fund received from State (Rs.)		Fund refunded to State (Rs.)	Total Fund available (Rs.)	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.)
			For the Month	Cumulative for the year			For the Month	Cumulative for the year	
		A	B	C	D	E = A+C-D	F	G	H = E-G
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)								
4.3.3.1	Human Resource	0.00	0.00	23,232,000.00	0.00	23,232,000.00	574,500.00	2,936,526.00	20,295,374.00
4.3.3.1.1	MO salary	0.00	0.00	29,449,720.00	0.00	29,449,720.00	0.00	0.00	29,449,720.00
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	0.00	0.00	5,460,000.00	0.00	5,460,000.00	0.00	0.00	5,460,000.00
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
4.3.3.1.4	Public Health Manager	0.00	0.00	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00
4.3.3.1.5	Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00
4.3.3.3.1	Upgradation of Maternity Homes	12,500,000.00	0.00	7,600,000.00	0.00	10,309,183.00	29,740.00	2,726,800.00	22,273,200.00
4.3.4	Untied Grants to UPHC	2,709,183.00	0.00	8,500,000.00	0.00	11,804,793.00	6,040.00	213,755.00	10,095,428.00
4.3.5	Medicines & Consumables for UPHC	3,304,793.00	0.00		0.00			6,040.00	11,798,753.00
4.4	Urban CHC (UJHC)/Satellite/Referral Hospitals								
4.4.1	Capital Cost Support for New UJHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.3	Untied Grants to UJHC	1,250,000.00	0.00	2,500,000.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00
4.4.4	Medicines & Consumables for UJHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.4.6	IEC/BCC								
4.6	IEC/BCC	3,396,000.00	0.00	1,565,000.00	0.00	4,961,000.00	0.00	629,300.00	4,331,700.00
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Community Processes								
6.1	MAS/ Community Groups	0.00	0.00	4,346,000.00	0.00	4,346,000.00	0.00	0.00	4,346,000.00
6.2	ASHA (Urban)	0.00	0.00	10,110,000.00	0.00	10,110,000.00	0.00	0.00	10,110,000.00
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Monitoring & Evaluation								
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.3	IT based Monitoring Initiatives	0.00	0.00	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	97,378,678.00	0.00	153,060,720.00	0.00	250,439,398.00	1,297,595.00	14,235,512.00	236,203,886.00

Certified that :

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


 Authorised Signature with Office Seal
DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/NUHM/424/15/06(05)

Date 17.04.2015

From : Director, SUDA

To : The Mayor,
Chandernagore / Durgapur / Howrah Municipal Corporation

: The Administrator,
Asansol / Siliguri Municipal Corporation

: The Commissioner,
Asansol / Chandernagore / Durgapur / Howrah / Siliguri Municipal Corporation

Sub. : Monthly Reporting Formats & Guideline
for reporting mechanism under NUHM.

Sir,

Enclosed kindly find herewith communication bearing no. H/SFWB/125-2015/1220 dt. 08.04.2015 of the Addl. Mission Director, NHM & Joint Secretary, Health & Family Welfare Department on the subject mentioned above.

You are requested to follow the said guideline while submitting (i) Monthly Physical Report, (ii) Monthly UHND Report, (iii) Statement of Expenditure (SOE) and (iv) Utilisation Certificate (UC) in GFR 19A format.

You are also requested to submit the said reports upto the month of March, 2015 by 24.04.2015 and for subsequent months within 07th day of the next month as per given guideline.

Thanking you.

Yours faithfully,

Enclo. : As stated.


Director, SUDA

SUDA-Health/NUHM/424/15/06(05)/1(1)

Dt. .. 17.04.2015

CC :

The Addl. Mission Director, NHM, Department of Health & Family Welfare FW


Director, SUDA

GOVERNMENT OF WEST BENGAL
HEALTH & FAMILY WELFARE DEPARTMENT
NATIONAL HEALTH MISSION (NHM)
GN -29, 1ST FLOOR, GRANTHAGAR BHAWAN,
SWASTHYA BHAWAN PREMISES, SECTOR -V
SALT LAKE, BIDHANNAGAR, KOLKATA - 700 091.

033 - 2357 - 7928, 033 - 2357 - 7930,
Email ID: amdnhmwb@gmail.com; website: www.wbhealth.gov.in

Memo No. H/SFWB/125-2015/1220

Date: 08.04.2015

From : Dr. Ajay Bhattacharya
Additional Mission Director, NHM
& Joint Secretary, Health and Family Welfare Department,

To : 1. The Director, State Urban Development Agency West Bengal.
2. The Chief Municipal Health Officer & Secretary KMC NUHM Society.
3. The Chief Medical Officer of Health (All Districts including Health Districts).

Sub: Monthly Reporting Formats & Guideline for Reporting Mechanism under NUHM

Sir / Madam,

Please find enclosed the physical & financial monthly report format, to be utilized for UPHC, ULB and district. The guidelines for reporting mechanism under NUHM are as follows:

1. The UPHC will submit the "Monthly Physical Report" to the Municipal Corporations / Municipalities as per format in Annex-I within 5th day of the next month.
2. The Municipalities will submit the "Monthly Physical Report" as per format in Annex-II, compiling the reports received from the UPHCs and "Statement of Expenditure" as per format in Annex-IV to the CMOH of the district (Revenue District) within 7th day of the next month (Both signed copy in PDF & soft copy in excel sheet). The Municipalities will submit the Utilization Certificate to the respective CMOH in GFR 19A Format (Only signed hard copy).
3. The District will submit the "Monthly Physical Report" to the State Nodal Officer as per format in Annex-III, compiling the reports received from the ULBs (Municipalities & Municipal Corporations) within 10th day of the next month (Both signed copy in PDF & soft copy in excel sheet) and book the expenditure in the monthly FMR.
4. The Municipalities will submit the "Monthly UHND Report" as per format in Annex-V to the CMOH of the district (Revenue District) within 7th day of the next month (Both signed copy in PDF & soft copy in excel sheet).

Recd. thro. email on 17.4.15.

5. The District will submit the "Monthly UHND Report" compiling the reports received from the ULBs (Municipalities & Municipal Corporations) as per format in Annex-VI to the State Nodal Officer within 10th day of the next month (Both signed copy in PDF & soft copy in excel sheet).
6. The Municipal Corporations will submit the "Physical Monthly Report" in Annex-II, "Monthly UHND Report" in Annex-V, "Statement of Expenditure" in Annex-VII (Both signed copy in PDF & soft copy in excel sheet) and the Utilization Certificate in GFR 19A Format (Only signed hard copy) to the State Urban Development Agency West Bengal with a copy to the respective CMOH (Revenue District) within 7th day of the next month.
7. In Case of Kolkata Municipal Corporation, the KMC will submit the "Physical Monthly Report" in Annex-II, "Monthly UHND Report" in Annex-V, "Statement of Expenditure" in Annex-VII (Both signed copy in PDF & soft copy in excel sheet) and the Utilization Certificate in GFR 19A Format (Only signed hard copy) to the State Nodal Officer NUHM West Bengal with a copy to the DFWO Kolkata within 10th day of the next month.
8. Monthly Review Meeting at UPHC level will be held on 26th day of every month with all stakeholders. The said meeting will be held on next working day, if 26th is holiday.
9. Monthly Review Meeting at ULB level will be held on 1st Saturday of every month with all stakeholders. The said meeting will be held on previous working day, if 1st Saturday is holiday.
10. In monthly HMIS Meeting the CMOHs will discuss the NUHM issues with the Nodal Officer / Health Officer of all the ULBs.
11. Reporting period is from 21st day to 20th day of the next month.

You are requested to share this with the concerned ULBs and facilitate regular reporting.

Encl: Formats.

Yours faithfully

(Ajay Bhattacharya)

Memo No. H/SFWB/125-2015/1220

Date: 08.04.2015

Copy forwarded for kind information to:

1. The Director of Health Services, West Bengal.
2. The Mayor / Chairman, 67 ULBs under NUHM.
3. The State Family Welfare Officer West Bengal.
4. The Director FMG NHM West Bengal.
5. The Project Officer (Health), State Urban Development Agency West Bengal.
6. The Programme Officer NHM West Bengal.
7. The Sr. Accounts Officer NHM West Bengal.
8. The IT Cell. For web posting.

(Ajay Bhattacharya)

Monthly Physical Report Format for NUHM (To be filled by the ULB)

Annex-II

Report for the Month of:		Name of the Municipality / Municipal Corporation:	
Sl No	Name of the Activities	Details of information	
Human Resource			
1	a) Engagement at CPMU (For Municipal Corporation only)	Date of Joining (Category wise):	
	b) Engagement of Full Time Medical Officer	Sanctioned No.:	In position No.:
	c) Engagement of Part Time Medical Officer	Sanctioned No.:	In position No.:
	d) Engagement of Staff Nurses	Sanctioned No.:	In position No.:
	e) Engagement of Pharmacist	Sanctioned No.:	In position No.:
	f) Engagement of Support Staff	Sanctioned No.:	In position No.:
	g) Selection of MAS	Sanctioned No.:	In position No.:
2	Training & Capacity Building		
	a) Orientation at ULB Level	Yes / No	
	b) Orientation of Medical Officer	No. of Medical Officer Oriented:	
	c) Orientation of MAS	No. of MAS Oriented:	
3	Upgradation of Maternity Home		
	a) Preparation of Plan Estimate	Yes / No	
	b) Tender Process Completed	Yes / No	
	c) Work started	Yes / No	
	d) % of work done	Details of work done:	
4	Strengthening of Health Services - Infrastructure		
	1. Building of New Urban Primary Health Center		
	a) Sanctioned	Number:	
	b) Land Identification	Number:	
	c) Preparation of Plan Estimate	Number:	
	d) Tender Process	Number:	
	e) Work started	Number:	
	f) % of work done	Details of work done:	
	h) Started Functioning in newly constructed Building	Number:	
	2. Renovation of Urban Primary Health Center		
	a) Sanctioned	Number:	
	b) Preparation of Plan Estimate	Number:	
	c) Tender Process Completed	Number:	
	d) Work started	Number:	
e) % of work done	Details of work done:		
g) Started Functioning in renovated building	Number:		
5	OPD Services		
	a) No. of New Patient attended in UPHCs during the month	Number:	
	b) No. of Old Patient attended in UPHCs during the month	Number:	
6	RCH Services		
	To be enclosed in existing HMIS Format of NHM (NRHM).		
7	Out reach Services		
	1.a) No of UHND Planned	Number:	
	1.b) No of UHND Held	Number:	
	1.c) No of Participants attended	Number:	
	2.a) Special Outreach Camp	Total No of Spl. Outreach Camp Planned:	Held:
8	Monitoring & Supervision		
	a) No. of Monthly Review Meeting on NUHM held at UPHC Level:		
9	IEC / BCC Activity (Specify)	No of Events Planned: Held:	
	Ward Meeting	No. of Ward Meeting Planned:	No. of Ward Meeting Held: No. of Participants:
	Mother's Meeting	No. of Mother's Meeting Planned:	No. of Mother's Meeting Held. No. of Participants:
Sign Board at UPHC		Whether Sign Board at UPHC is well displayed as per specification & maintained (Yes /No)	
Signage at UPHC		Whether Signage at UPHC is well displayed & maintained (Yes /No)	
Others if any (Please specify)			

Nodal Officer NUHM with Seal

Signature of Mayor/Chairman with Seal

Date of Submission of Report:

Monthly Physical Report Format for NUHM (To be filled by the UPHC)

Annex-1

Name of the ULB:		Name & Address of the UPHC:	
Report for the Month of:			
Sl No	Name of the Activities	Details of information	Remarks
Human Resource			
1	a) Engagement of Full Time Medical Officer	Sanctioned No.: In position No:	
	b) Engagement of Part Time Medical Officer	Sanctioned No.: In position No:	
	c) Engagement of Staff Nurses	Sanctioned No.: In position No:	
	d) Engagement of Pharmacist	Sanctioned No.: In position No:	
	e) Engagement of Support Staff	Sanctioned No.: In position No:	
OPD Services			
2	a) No. of New Patient attended in UPHCs during the month	Number:	
	b) No. of Old Patient attended in UPHCs during the month	Number:	
	c) No. of Patient referred from the UPHCs	Number:	
RCH Services			
3	To be enclosed in existing HMIS Format of NHM (NRHM).		
Out reach Services			
4	1.a) No of UHND Planned	Number:	
	1.b) No of UHND Held	Number:	
	1.c) No of Participants attended	Number:	
	2.a) Special Outreach Camp	Total No of Spl. Outreach Camp Planned: Held:	
	2.b) Type of Spl. Outreach Camp	1.Type: 2. Type: 3.Type:	
2.c) No of Patient attended in Spl. Outreach Camp	No. of Patient in Camp1: No. of Patient in Camp 2: No. of Patient in Camp 3:		
5	Monitoring & Supervision		
IEC / BCC Activity (Specify)			
6	Ward Meeting	No. of Ward Meeting Planned: No. of Ward Meeting Held: No. of Participants:	
	Mother's Meeting	No. of Mother's Meeting Planned: No. of Mother's Meeting Held: No. of Participants:	
	Sign Board at UPHC	Whether Sign Board at UPHC is well displayed as per specification & maintained (Yes /No):	
	Signage at UPHC	Whether Signage at UPHC is well displayed & maintained (Yes /No):	
Others if any (Please specify)			

Date of Submission of Report:

Signature of Medical Officer _____

UPHC with Seal

Monthly Physical Report Format for NUHM (To be filled by the Dist)

Annex-III

Report for the Month of:		Name of the District:				
Sl No	Name of the Activities	ULB 1	ULB 2	ULB 3	ULB n	Total
	Human Resource					
1	a) Engagement at CPMU (For Municipal Corporation only)					
	b) Engagement of Full Time Medical Officer					
	c) Engagement of Part Time Medical Officer					
	c) Engagement of Staff Nurses					
	d) Engagement of Pharmacist					
	e) Engagement of Support Staff					
	f) Selection of MAS					
	Training & Capacity Building					
2	a) Orientation at ULB Level					
	b) Orientation of Medical Officer					
	c) Orientation of MAS					
	d) Orientation of ASHA					
	Upgradation of Maternity Home					
3	a) Preparation of Plan Estimate					
	b) Tender Process Completed					
	c) Work started					
	d) % of work done					
	e) Started Functioning					
	Strengthening of Health Services - Infrastructure					
4	1. Building of New Urban Primary Health Center					
	a) Sanctioned					
	b) Land Identification					
	c) Preparation of Plan Estimate					
	d) Tender Process					
	e) Work started					
	f) % of work done					
	h) Started Functioning in newly constructed,Buidling					
	2. Renovation of Urban Primary Health Center					
	a) Sanctioned					
	b) Preparation of Plan Estimate					
	c) Tender Process Completed					
	d) Work started					
	e) % of work done					
	g) Started Functioning in renovated building					
3. Functioning of UPHC in Rented Building						
a) No of UPHC functioning in rented building						
	OPD Services					
5	a) No. of New Patient attended in UPHCs during the month					
	b) No. of Old Patient attended in UPHCs during the month					
	c) No. of Patient referred from the UPHCs					
	RCH Services					
6	To be enclosed in existing HMIS Format of NHM (NRHM).					
	Out reach Services					
7	1.a) No of UHND Planned					
	1.b) No of UHND Held					
	1.c) No of Participants attended					
	2.a) Special Outreach Camp	Planned: Held:	Planned: Held:	Planned: Held:	Planned: Held:	
	2.b) Type of Spl. Outreach Camp	Type 1,2,3,4 ...:	Type 1,2,3,4 ...:	Type 1,2,3,4 ...:	Type 1,2,3,4 ...:	
2.c) No of Patient attended in Spl. Outreach Camp	No. of Patient in each Type of Camp:	No. of Patient in each Type of Camp:	No. of Patient in each Type of Camp:	No. of Patient in each Type of Camp:		
	Monitoring & Supervision					
8	a) No. of Monthly Review Meeting on NUHM held at UPHC Level:					
	b) Resolution of the UPHC Meeting received from					
	c) Monthly Review Meeting on NUHM at ULB Level					
	d) Whether ULB participated in the HMIS Meeting (Yes / No)					
	IEC / BCC Activity (Specify)					
9	Ward Meeting					
	Mother's Meeting					
	Sign Board at UPHC					
	Signage at UPHC					
	Others if any (Plaese specify)					

Nodal Officer NUHM as assigned by the CMOH

Signature of the CMOH

Date of Submission of Report:

Format for Statement of Expenditure under NUHM (To be filled by Municipality)				
Name of the Municipality				
FMR Code	Budget head	Approved Amount (Rs. In lakh)	Exp for the month	Cumulative Expenditure for the FY.....
1.4	Planning and Mapping	0.00		
	Sub total Planning and Mapping:	0.00		
3.1	Orientation of ULBs	0.00		
3.2	Training of ANMs	0.00		
3.3	Training of MOs	0.00		
3.5	Orientation of MAS	0.00		
3.6	Selection and Training of ASHA	0.00		
3.7	Other training and orientation	0.00		
3	Sub Total Training and Capacity Building:	0.00		
4.1.1	UHND	0.00		
4.1.2	Special Outreach Camp	0.00		
4.2.1	Salary for ANMs	0.00		
4.2.2	Mobility support	0.00		
4.3.2	Building of New UPHC	0.00		
4.3.2.a	Rent of UPHC	0.00		
4.3.3.1.1	Salary for Full time MO	0.00		
4.3.3.1.1	Salary for Part time MO	0.00		
4.3.3.1.2	Staff Nurse	0.00		
4.3.3.1.2	Pharmacist	0.00		
4.3.3.1.2	Lab Technician	0.00		
4.3.3.1.3	Support Staff (one LDC and 1 Gr-D)	0.00		
4.3.3.1.5	Office Expense for UPHCs	0.00		
4.3.4	Untied grant for UPHCs	0.00		
4.3.5	Medicines and consumables for UPHCs	0.00		
4.6	IEC / BCC	0.00		
	Strengthening of Health Service	0.00		
6.1	MAS	0.00		
6.2	ASHA	0.00		
	Community Process	0.00		
	Grand Total:	0.00		

This is to certify that the expenditure mentioned above has already been made as per programme guidelines maintaining the financial norms and has not been preferred earlier.

Signature of Competent Authority

Consolidated Monthly UHND Report for ULB	
Name of ULB :	
Reporting for the Month of Year	
Number of UHND approved for the financial year :	
Number of Sub Centre :	
Number of AWC :	
Total No of Reporting unit (SC/AWC) reported for the month :	

Sl No	Components	Number
1)	No of UHNDS planned	
2)	No. of UHNDS held	
3)	No. of UHNDS where FTS+ HHW + AWW present	
4)	No. of UHNDS where ANM was present	
5)	Total No. of Beneficiaries attended UHND (a+b+c+d+e+f)	
(a)	No. of Children below 1 year	
(b)	No. of Children 1-5 years	
(c)	No. of Pregnant women	
(d)	No. of Lactating mothers (upto 6 months)	
(e)	No. of Adolescent girls (10-19yrs)	
(f)	Others	
6)	No. of children (0-5yrs) immunized	
7)	No. of children (0-5yrs) weighed	
8)	No. of pregnant women given ANC	
9)	No. of sick children examined	
10)	No. of eligible couple received FP services	
11)	No. of beneficiaries received counseling-Individual/Group	

**Similar Format will have to be used for the individual
Reporting unit (Sub-centre/AWC)**

Nodal Officer NUHM with Seal

Signature of Mayor/Chairman
with Seal

Consolidated Monthly UHND Report for District	
Name of Dist :	
Reporting for the Month of Year	
Total Number of ULBs in the district:	
Total No. of Sub Centres in ULBs:	
Total No. of AWCs in ULBs:	
Total No of Reporting unit (SC/AWC) reported for the month :	

Sl No	Components	ULB 1	ULB 2	ULB 3	ULB n	Total
1)	No of UHNDS planned					0
2)	No. of UHNDS held					0
3)	No. of UHNDS where FTS+ HHW + AWW present					0
4)	No. of UHNDS where ANM was present					0
5)	Total No. of Beneficiaries attended UHND (a+b+c+d+e+f)					0
(a)	No. of Children below 1 year					0
(b)	No. of Children 1-5 years					0
(c)	No. of Pregnant women					0
(d)	No. of Lactating mothers (upto 6 months)					0
(e)	No. of Adolescent girls (10-19yrs)					0
(f)	Others					0
6)	No. of children (0-5yrs) immunized					0
7)	No. of children (0-5yrs) weighed					0
8)	No. of pregnant women given ANC					0
9)	No. of sick children examined					0
10)	No. of eligible couple received FP services					0
11)	No. of beneficiaries received counseling-Individual/Group					0

Signature of the Nodal Officer, assigned by the CMOH

Signature of the CMOH

GOVERNMENT OF WEST BENGAL
HEALTH & FAMILY WELFARE DEPARTMENT
NATIONAL HEALTH MISSION (NHM)
GN -29, 1ST FLOOR, GRANTHAGAR BHAWAN,
SWASTHYA BHAWAN PREMISES, SECTOR -V
SALT LAKE, BIDHANNAGAR, KOLKATA - 700 091.

033 - 2357 - 7928, 033 - 2357 - 7930,
Email ID: spmu.nuhm@gmail.com; website: www.wbhealth.gov.in

Memo No. HFW/NUHM-637/2015/ 23

Date: 05.01.2016

From : **Additional Mission Director, NHM &
Special Secretary,**
Government of West Bengal

To : 1. The Director, State Urban Development Agency, West Bengal
2. The Chief Medical Officer of Health, (All Districts including Health Districts)

Sub: Monthly Reporting Formats & Guideline for Reporting Mechanism under NUHM

Madam / Sir,

A new reporting format for NUHM has been received from Government of India. Therefore we need to revise our existing format which was shared vide memo no. H/SI WB/125-2015/1220 dated 08.04.2015. Reporting formats for UPHC, ULB and District are enclosed as Annex-I, II & III. The other reporting formats (Financial & UHND) will remain same until further instruction. The modalities for reporting will also remain same and which is mentioned here for your convenience:

1. **UPHC:-**

- Submit the Monthly Physical Report to the Municipal Corporations / Municipalities as per format within 5th day of the next month.

2. **Municipalities:-**

- Submit the compiled Monthly Physical, UHND and Financial Report as per format to the CMOH within 7th day of the next month.
- Submit the Utilization Certificate to the respective CMOH in GFR 19A (signed hard copy).

3. **Municipal Corporations:-**

- Submit the compiled Monthly Physical, UHND and Financial Report as per format to the State Urban Development Agency, West Bengal with a copy to the respective CMOH within 7th day of the next month.
- Submit the Utilization Certificate to the State Urban Development Agency, West Bengal in GFR 19A (signed hard copy).

4. **District:-**

- Submit the compiled Monthly Physical and UHND Report of the Municipalities as per format to the State Nodal Officer, NUHM within 10th day of the next month.
- Book the expenditure in the monthly FMR.
- At district level no compilation will be done for report from Municipal Corporation. Report from Municipal Corporation will be forwarded to the State within 10th day of the next month.

5. **SUDA:-**

- Submit the compiled Monthly Physical and UHND Report of the Municipal Corporations as per format to the State Nodal Officer, NUHM within 10th day of the next month.
- Submit the monthly FMR to the State IMG (statefmg@gmail.com) as per Format with a copy to the SNO, NUHM.

6. All the monthly reports should be submitted in both signed pdf and in excel sheet.

7. Monthly Review Meeting at UPHC level will be held on 26th day of every month with all stakeholders. The said meeting will be held on next working day, if 26th is holiday.
8. Monthly Review Meeting at ULB level will be held on 1st Saturday of every month with all stakeholders. The said meeting will be held on previous working day, if 1st Saturday is holiday.
9. District Monthly Review Meeting on NUHM should be done every month on fixed day mentioned in our letter vide memo no. H/SFWB/5U-01-2013/2700 dated 31.08.2015.

You are requested to share this with the concerned ULBs and facilitate regular reporting in this revised format. DSM will supervise the report collection, compilation from the municipalities and send it to State. At District level the DPC will coordinate the whole process and will ensure sending of the report to the state. State will communicate with the DPC for monthly NUHM report. In absence of DPC, DSM will be responsible for the whole process and vice versa. **This order will function with immediate effect and will remain valid till further order.**

Yours faithfully,

Encl: 1. List of Annexure
2. All Reporting Formats

**Addl. Mission Director, NHM &
Special Secretary, WB**

Memo No. HFW/NUHM-637/2015/23/ 1(8)

Date: 05.01.2016

Copy forwarded for information and necessary action to:

1. **The Director of Health Services**, West Bengal
2. **The Mission Director, NHM**, West Bengal
3. **The Mayor / Chairman**, of 92 ULBs under NUHM
4. **The Director, FMG, NHM**, West Bengal
5. **The Programme Officer, NHM**, West Bengal
6. **The Sr. Accounts Officer, NHM**, West Bengal
7. **IT Cell**, Swasthya Bhawan for web-posting
8. **Guard file**

**Addl. Mission Director, NHM &
Special Secretary, WB**

LIST OF ANNEXURES

- ❖ Annex – I → Monthly Physical Report for U-PHC
- ❖ Annex – II → Monthly Physical Report for ULBs
- ❖ Annex – III → Monthly Physical Report for District
- ❖ Annex – IV → Monthly Financial Report for Municipality
- ❖ Annex – V → Monthly UHND Report for ULBs
- ❖ Annex – VI → Monthly UHND Report for District
- ❖ Annex – VII → Monthly Financial Report for Municipal Corporation
- ❖ Annex – VIII → Monthly Financial Report for SUDA

Pam 2/11/16

State Nodal Officer
NUHM

Name of the ULB:		Name & Address of the UPHC:			
Report for the Month of:					F.Y. -
Sl No	Name of the Activities	Sanctioned (as per RoP)		In Position	Remarks
1	Human Resource				
	1.1) No. of Full Time Medical Officer				
	1.2) No. of Part Time Medical Officer				
	1.3) No. of Pharmacist				
	1.4) No. of Lab Technician				
	1.5) No. of Staff Nurse				
	1.6) No. of Support Staff (LDC)				
	1.7) No. of Support Staff (Group D)				
	1.8) No. of ANM				
	1.9) No. of FTS				
	1.10) No. of HHW				
	1.11) No. of Urban (newly recruited) ASHA				
1.12) No. of Community Health Worker (In position = 1.9 + 1.10 + 1.11)				0	Auto-Calculation (formula already placed) - No input required
2	OPD Services		Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	2.1) No. of New Patient attended in UPHCs				
	2.2) No. of Old Patient attended in UPHCs				
	2.3) No. of Patient referred from the UPHCs				
3	Out reach Services	Annual approval (as per RoP)	Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	3.1) No. of UHND				
	3.2) No. of Spl. Outreach Camp				
4	Monitoring & Supervision	Planned	Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	4.1) No. of monthly meeting on NUHM				
	4.2) No. of participants in monthly meeting				Enclosed the minutes & attendance
5	Accountability Measures	Annual Target	Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	5.1) Whether citizen's charter & signage displayed at facility level (Y/N)				
	5.2) Whether UPHCs functional with staffing & service package (Y/N)				
	5.3) Whether Grievance Redressal Mechanism is present (Y/N)				
	5.4) Others if any (Please specify)				
6	Institutional Mechanism	Annual Target	Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	6.1) No. of Rogi Kalyan Samities (RKS) registered at UPHC				
	6.2) No. of Rogi Kalyan Samities (RKS) meeting held at UPHC				
	6.3) No. of RKS members trained on functioning of RKS				

Name of the ULB:		Name & Address of the UPHC:			
Report for the Month of:				F.Y. -	
Sl No	Name of the Activities	Annual Approval (as per RoP)	Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
7	Community Process				
	7.1) FTS / HHW / ASHA				
	7.1.1) FTS				
	7.1.1.1) No. of FTS trained in Induction module				
	7.1.1.2) No. of FTS trained in 6th & 7th Module				
	7.1.1.3) No. of FTS having Drug Kits				
	7.1.2) HHW				
	7.1.2.1) No. of HHW trained in Induction module				
	7.1.2.2) No. of HHW trained in 6th & 7th Module				
	7.1.2.3) No. of HHW having Drug Kits				
	7.1.3) ASHA				
	7.1.3.1) Urban (newly recruited) ASHA trained in Induction module				
	7.1.3.2) Urban (newly recruited) ASHA trained in 6th & 7th Module				
	7.1.3.3) No. of Urban (newly recruited) ASHA having Drug Kits				
	7.2) MAS				
	7.2.1) No. of MAS formed				
	7.2.2) No. of MAS trained				
	7.2.3) No. of MAS with Bank Account				
	7.2.4) No. of MAS Monthly Review Meetings Held				
	7.3) Community Orientation				
7.3.1) No. of Ward level Meeting					
7.3.2) No. of participants in the ward level meeting					
7.3.3) No. of Mother's Meeting					
7.3.4) No. of participants in the mother's meeting					

Date of Submission of Report:

Signature of Medical Officer _____ UPHC with Seal

5.9

Monthly Physical Report Format for NUHM (To be filled by the UPHC)

Annex-I

Name of the ULB:		Name & Address of the UPHC:			
Report for the Month of:		F.Y. -			
Sr No	Name of the Activities	Sanctioned (as per RoP)	Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
1	Human Resource				
	1.1) No. of Full Time Medical Officer				
	1.2) No. of Part Time Medical Officer				
	1.3) No. of Pharmacist				
	1.4) No. of Lab Technician				
	1.5) No. of Staff Nurse				
	1.6) No. of Support Staff (LDC)				
	1.7) No. of Support Staff (Group D)				
	1.8) No. of ANM				
	1.9) No. of FTS				
	1.10) No. of HHW				
	1.11) No. of Urban (newly recruited) ASHA				
2	OPD Services		Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	2.1) No. of New Patient attended in UPHCs				
	2.2) No. of Old Patient attended in UPHCs				
	2.3) No. of Patient referred from the UPHCs				
3	Out reach Services	Annual approval (as per RoP)	Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	3.1) No. of UHND	122727 / 15-16	2928		
	3.2) No. of Spl. Outreach Camp	214312 "	756		
4	Monitoring & Supervision	Planned	Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	4.1) No. of monthly meeting on NUHM	15th meeting held			
	4.2) No. of participants in monthly meeting				Enclosed the minutes & attendance
5	Accountability Measures	Annual Target	Achievement for the month of Dec	Cummulative achievement Since April'15	Remarks
	5.1) Whether citizen's charter & signage displayed at facility level	1	1	1 X	
	5.2) Whether UPHCs functional with minimum staffing & service package		1	1 X	
	5.3) Whether Grievance Redressal Mechanism is present	0	0	0	
	5.4) Others if any (Please specify)				
6	Institutional Mechanism	Annual Target	Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	6.1) No. of Rogi Kalyan Samities (RKS) registered at UPHC	1	0	0 X	
	6.2) No. of Rogi Kalyan Samities (RKS) meeting held at UPHC				
	6.3) No. of RKS members trained on functioning of RKS				

Monthly Physical Report Format for NUHM (To be filled by the UPHC)

Annex-I

Name of the ULB:		Name & Address of the UPHC:			
Report for the Month of:		F.Y. -			
Sl No	Name of the Activities	Annual Approval (as per RoP)	Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
7	Community Process			X	
	7.1) FTS / HHW / ASHA				
	7.1.1) FTS				
	7.1.1.1) No. of FTS trained in Induction module				
	7.1.1.2) No. of FTS trained in 6th & 7th Module	X	0	0	
	7.1.1.3) No. of FTS having Drug Kits				
	7.1.2) HHW				
	7.1.2.1) No. of HHW trained in Induction module				
	7.1.2.2) No. of HHW trained in 6th & 7th Module	X			
	7.1.2.3) No. of HHW having Drug Kits				
	7.1.3) ASHA				
	7.1.3.1) Urban (newly recruited) ASHA trained in Induction module				
	7.1.3.2) Urban (newly recruited) ASHA trained in 6th & 7th Module		UPHC Mgt - approval not available		
	7.1.3.3) No. of Urban (newly recruited) ASHA having Drug Kits				
	7.2) MAS				
	7.2.1) No. of MAS formed				
	7.2.2) No. of MAS trained				
	7.2.3) No. of MAS with Bank Account				
	7.2.4) No. of MAS Monthly Review Meetings Held				
	7.3) Community Orientation				
7.3.1) No. of Ward level Meeting	15th and approx.				
7.3.2) No. of participants in the ward level meeting					
7.3.3) No. of Mother's Meeting	any approval.				
7.3.4) No. of participants in the mother's meeting					

Date of Submission of Report:

Signature of Medical Officer _____ UPHC with Seal

Monthly Physical Report Format for NUHM (To be filled by the ULB)

Annex-II

Report for the Month of: _____ Name of the Municipality / Municipal Corporation: _____

Sl No	Name of the Activities	Sanctioned (as per RoP)	In Position	Remarks	
Human Resource					
Municipal Corporation					
1.1)	No. of Urban Health Planning & Monitoring Manger				
1.2)	No. of Consultant Epidemiologist	1			
1.3)	No. of Accounts Manager	1			
1.4)	No. of Computer Assistant	1			
1.5)	No. of Data Manager (For Kolkata MC, Howrah MC only)	1			
1.6)	No. of Data Entry Operator (For Kolkata MC, Howrah MC only)	1			
Municipality					
1.7)	No. of Public Health Manager	2			
UPHC					
1.8)	No. of Full Time Medical Officer				
1.9)	No. of Part Time Medical Officer				
1.10)	No. of Pharmacist				
1.11)	No. of Lab Technician				
1.12)	No. of Staff Nurse				
1.13)	No. of Support Staff (LDC)				
1.14)	No. of Support Staff (Group D)				
1.15)	No. of ANM				
1.16)	No. of FTS				
1.17)	No. of HHW				
1.18)	No. of Urban (newly recruited) ASHA				
UCHC					
1.19)	No. of Specialists				
1.20)	No. of Full Time Medical Officer				
1.21)	No. of Staff Nurse				
1.22)	No. of Pharmacist				
1.23)	No. of Lab Technician				
1.24)	Other Staff (Specify)				
Maternity Homes					
1.25)	No. of Full time Specialists				
1.26)	No. of Part time Specialists				
1.27)	No. of Full Time Medical Officer				
1.28)	No. of Lab Technician				
1.29)	Other Staff (Specify)				
OPD Services			Achievement for the month of _____	Cummulative achievement Since April 15	Remarks
2.1) U-PHC					
2.1.1)	No. of New Patient attended in UPHCs				
2.1.2)	No. of Old Patient attended in UPHCs				
2.1.3)	No. of Patient referred from the UPHCs				

Monthly Physical Report Format for NUHM (To be filled by the ULB)

Annex-II

Report for the Month of:		Name of the Municipality / Municipal Corporation:
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SI No	Name of the Activities				
	2.2) U-CHC				
	2.2.1) No. of New Patient attended in UCHCs				
	2.2.2) No. of Old Patient attended in UCHCs				
	2.2.3) No. of Patient referred from the UCHCs				
	2.2.4) Deliveries conducted at the facility level (incl. C-Section)				
	2.2.5) Out of total delivery, number discharged under 48 hours of delivery				
	2.2.6) No. of Caesarean (C-Section) deliveries performed at facility				
	2.2.7) Pregnancy Outcome (In number)				
	2.2.8) Live Birth (Male)				
	2.2.9) Live Birth (Female)				
	2.2.10) Total Live Birth (Male + Female)				
	2.2.11) Still Birth				
	2.2.12) Abortion (spontaneous / induced)				
	2.3) Maternity Homes (MH)				
	2.3.1) No. of New Patient attended in MH				
	2.3.2) No. of Old Patient attended in MH				
	2.3.3) No. of Patient referred from the MH				
	2.3.4) Deliveries conducted at the facility level (incl. C-Section)				
	2.3.5) Out of total delivery, number discharged under 48 hours of delivery				
	2.3.6) No. of Caesarean (C-Section) deliveries performed at facility				
	2.3.7) Pregnancy Outcome (In number)				
	2.3.8) Live Birth (Male)				
	2.3.9) Live Birth (Female)				
	2.3.10) Total Live Birth (Male + Female)				
	2.3.11) Still Birth				
	2.3.12) Abortion (spontaneous / induced)				
	Out reach Services	Annual Approval (as per RoP)		Achievement for the month of _____	Cummulative achievement Since April '15
✓ 3	3.1) No of UHND				
	3.2) No of Spl. Outreach Camp				
	Monitoring & Supervision	Planned		Achievement for the month of _____	Cummulative achievement Since April '15
✓ 4	4.1) No. of monthly meeting on NUHM at UPHC Level				
	4.2) No. of participants in monthly meeting				
	4.3) No. of UPHC sent Resolution of the Meeting				
	4.4) No. of monthly meeting on NUHM at ULB Level				
	4.5) No. of participants in the monthly meeting				Enclosed the minutes & attendance
	Accountability Measures	Annual Target		Achievement for the month of _____	Cummulative achievement Since April '15
✓ 5	5.1) No. of UPHC where citizen's charter & signage displayed in common area				
	5.2) No. of UCHC where citizen's charter & signage displayed in common area				
	5.3) No. of UPHC where Grievance Redressal Mechanism is followed				
	5.4) No. of UCHC where Grievance Redressal Mechanism is followed				
	5.5) Others if any (Please specify)				

Monthly Physical Report Format for NUHM (To be filled by the ULB)

Annex-II

Report for the Month of:

Name of the Municipality / Municipal Corporation:

Sl No	Name of the Activities	Annual Target	Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
6	Institutional Mechanism				
	6.1) No. of Rogi Kalyan Samities (RKS) registered at UPHC				
	6.2) No. of Rogi Kalyan Samities (RKS) registered at UCHC				
	6.3) No. of Rogi Kalyan Samities (RKS) meeting held at UPHC				
	6.4) No. of Rogi Kalyan Samities (RKS) meeting held at UCHC				
	6.5) No. of RKS members trained on functioning of RKS				
7	Community Process	Annual Approval (as per RoP)	Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	7.1) FTS / HHW / ASHA				
	7.1.1) FTS				
	7.1.1.1) No. of FTS trained in Induction module				
	7.1.1.2) No. of FTS trained in 6th & 7th Module				
	7.1.1.3) No. of FTS having Drug Kits				
	7.1.2) HHW				
	7.1.2.1) No. of HHW trained in Induction module				
	7.1.2.2) No. of HHW trained in 6th & 7th Module				
	7.1.2.3) No. of HHW having Drug Kits				
	7.1.3) ASHA				
	7.1.3.1) Urban (newly recruited) ASHA trained in Induction module				
	7.1.3.2) Urban (newly recruited) ASHA trained in 6th & 7th Module				
	7.1.3.3) No. of Urban (newly recruited) ASHA having Drug Kits				
	7.2) MAS				
	7.2.1) No. of MAS formed				
	7.2.2) No. of MAS trained				
	7.2.3) No. of MAS with Bank Account				
	7.2.4) No. of MAS Monthly Review Meetings Held				
	7.3) Community Orientation				
7.3.1) No. of Ward level Meeting					
7.3.2) No. of participants in the ward level meeting					
7.3.3) No. of Mother's Meeting					
7.3.4) No. of participants in the mother's meeting					

Monthly Physical Report Format for NUHM (To be filled by the ULB)

Annex-II

Report for the Month of:						Name of the Municipality / Municipal Corporation:
Sl No	Name of the Activities	Planned		Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
8	Training & Capacity Building					
	8.1) No. of Orientation programme done at ULB Level					
	8.2) ULB					
	8.2.1) No. of Programme Management Staff undergone Orientation / Training					
	8.2.2) No. of Health Care Providers undergone Orientation / Training					
	8.2.3) No. of Others (people representatives, AWC, SHG etc.) undergone Orientation					
	8.3) UPHC					
	8.3.1) No. of Medical Officer undergone Orientation / Training					
	8.3.2) No. of Pharmacist undergone Orientation / Training					
	8.3.3) No. of Lab Technician undergone Orientation / Training					
	8.3.4) No. of Staff Nurse undergone Orientation / Training					
	8.3.5) No. of Support Staff undergone Orientation / Training					
	8.3.6) No. of ANM undergone Orientation / Training					
9	Infrastructure Strengthening	Annual Approval (As per RoP)	Construction Not Yet Initiated	Under Construction / Renovation	Completed / Functional	Remarks
	9.1) U-PHC					
	9.1.1) New Construction					
	9.1.2) New UPHC in government building					
	9.1.3) New UPHC in rented building					
	9.1.4) Upgradation / Renovation of existing facilities strengthened					
	9.1.5) No. of UPHCs functional with minimum staffing & service package					
	9.2) U-CHC					
	9.2.1) New Construction					
	9.2.2) Upgradation / Renovation (facilities given untied grants)					
	9.3) Maternity Homes strengthened					
	9.3.1) By construction (Infrastructure)					
	9.3.2) By Human Resource (If applicable)					
9.4) Mobile Health Units						
9.5) Health Kiosks						
10	Innovations and PPP	Annual Approval (As per RoP)			Started or Continued from last year	Remarks
	10.1) Innovations under NUHM					
	10.2) PPP Initiatives under NUHM					

Nodal Officer NUHM with Seal

Signature of Mayor/Chairman

Date of Submission of Report:

Sl No	Name of the Activities	Name of the District:		U.B 1 (Mention U.B Name)		U.B 2 (Mention U.B Name)		U.B n (Mention U.B Name)		Total	
		Sanctioned (as per Rop)	In Position	Sanctioned (as per Rop)	In Position	Sanctioned (as per Rop)	In Position	Sanctioned (as per Rop)	In Position		
Human Resource											
DPMU											
1.1	No. of Consultant Epidemiologist										
1.2	No. of Accounts Manager										
1.3	No. of Computer Assisted										
Municipal Corporation											
1.4	No. of Urban Health Planning & Monitoring Manager										
1.5	No. of Consultant Epidemiologist										
1.6	No. of Accounts Manager										
1.7	No. of Computer Assistant										
1.8	No. of Data Manager (for Kohala MC, Hemsah MC only)										
1.9	No. of Data Entry Operator (for Kohala MC, Hemsah MC only)										
Municipality											
1.10	No. of Public Health Manager										
UPHC											
1.11	No. of Full Time Medical Officer										
1.12	No. of Part Time Medical Officer										
1.13	No. of Pharmacist										
1.14	No. of Lab Technician										
1.15	No. of Staff Nurse										
1.16	No. of Support Staff (DDO)										
1.17	No. of Support Staff (Group D)										
1.18	No. of ANM										
1.19	No. of FTS										
1.20	No. of HW										
1.21	No. of Urban (newly recruited) ASHA										
UGHC											
1.22	No. of Specialists										
1.23	No. of Full Time Medical Officer										
1.24	No. of Staff Nurse										
1.25	No. of Pharmacist										
1.26	No. of Lab Technician										
1.27	Other Staff (Specify)										
Maternity Homes											
1.28	No. of Full time Specialists										
1.29	No. of Part time Specialists										
1.30	No. of Full Time Medical Officer										
1.31	No. of Lab Technician										
1.32	Other Staff (Specify)										

Sl. No.	Name of the Activities	ULB 1 (Mention ULB Name)		ULB 2 (Mention ULB Name)		ULB n (Mention ULB Name)		Total
		Achievement for the month of _____	Cumulative achievement Since April 15	Achievement for the month of _____	Cumulative achievement Since April 15	Achievement for the month of _____	Cumulative achievement Since April 15	
2								
	2.1) U-PHC							
	2.1.1) No. of New Patient attended in UPHCs							
	2.1.2) No. of Old Patient attended in UPHCs							
	2.1.3) No. of Patient referred from the UPHCs							
	2.2) U-GHC							
	2.2.1) No. of New Patient attended in UGHCs							
	2.2.2) No. of Old Patient attended in UGHCs							
	2.2.3) No. of Patient referred from the UGHCs							
	2.2.4) Deliveries conducted at the facility level (incl. C-section)							
	2.2.5) Out of total delivery number discharged under 48 hours of delivery							
	2.2.6) No. of Caesarean (C-Section) deliveries performed at facility							
	2.2.7) Pregnancy Outcome (in number)							
	2.2.8) Live Birth (Males)							
	2.2.9) Live Birth (Female)							
	2.2.10) Total Live Birth (Male + Female)							
	2.2.11) Still Birth							
	2.2.12) Abortion (spontaneous / induced)							
	2.3) Maternity Homes (MH)							
	2.3.1) No. of New Patient attended in MH							
	2.3.2) No. of Old Patient attended in MH							
	2.3.3) No. of Patient referred from the MH							
	2.3.4) Deliveries conducted at the facility level (incl. C-section)							
	2.3.5) Out of total delivery number discharged under 48 hours of delivery							
	2.3.6) No. of Caesarean (C-Section) deliveries performed at facility							
	2.3.7) Pregnancy Outcome (in number)							
	2.3.8) Live Birth (Male)							
	2.3.9) Live Birth (Female)							
	2.3.10) Total Live Birth (Male + Female)							
	2.3.11) Still Birth							
	2.3.12) Abortion (spontaneous / induced)							
	3							
	Outreach Service	Annual Approval (as per AOP)	Cumulative achievement Since April 15	Annual Approval (as per AOP)	Cumulative achievement Since April 15	Annual Approval (as per AOP)	Cumulative achievement Since April 15	Annual Approval (as per AOP)
	3.1) No of UPHC							
	3.2) No of Spl. Outreach Camp							

Sl No.	Name of the Member	ULB 1 (Mention ULB Name)		ULB 2 (Mention ULB Name)		ULB 3 (Mention ULB Name)		ULB 4 (Mention ULB Name)		Total	
		Period	Achievement for the month of _____	Period	Achievement for the month of _____	Period	Achievement for the month of _____	Period	Achievement for the month of _____	Period	Achievement for the month of _____
4	Monitoring mechanism	4.1) No. of monthly meeting on NCHM at ULPC Level									
		4.2) No. of participants in monthly meeting at ULPC									
		4.3) No. of ULPC level Realisation of the Meeting									
		4.4) No. of monthly meeting on NCHM at ULB Level									
5	Accountability Measures	5.1) No. of ULPC where citizen's charter & signage displayed in common area									
		5.2) No. of ULPC where citizen's charter & signage displayed in common area									
		5.3) No. of ULPC where Grievance Redressal Mechanism is followed									
		5.4) No. of ULPC where Grievance Redressal Mechanism is followed									
6	Technical Mechanism	6.1) No. of flag Kalyan Samitis (FKS) registered at ULPC									
		6.2) No. of flag Kalyan Samitis (FKS) registered at ULPC									
		6.3) No. of flag Kalyan Samitis (FKS) meeting held at ULPC									
		6.4) No. of flag Kalyan Samitis (FKS) meeting held at ULPC									
		Annual Target	Achievement for the month of _____	Annual Target	Achievement for the month of _____	Annual Target	Achievement for the month of _____	Annual Target	Achievement for the month of _____	Annual Target	Achievement for the month of _____
			Cumulative achievement Since April 15		Cumulative achievement Since April 15		Cumulative achievement Since April 15		Cumulative achievement Since April 15		Cumulative achievement Since April 15

Monthly Physical Report Format for NUSHM (To be filled by the Dist)												Annex-B	
Name of the District:												F.Y. -	
Report for the Month of:	ULB 1 (Mention ULB Name)			ULB 2 (Mention ULB Name)			ULB n (Mention ULB Name)			Total			
S/No	Name of the Activities	Annual Approval (as per PAP)	Achievement for the month of _____ of _____	Cumulative achievement Since April 15	Annual Approval (as per PAP)	Achievement for the month of _____ of _____	Cumulative achievement Since April 15	Annual Approval (as per PAP)	Achievement for the month of _____ of _____	Cumulative achievement Since April 15	Annual Approval (as per PAP)	Achievement for the month of _____ of _____	Cumulative achievement Since April 15
	Community Project												
7.1	FTS												
7.2	HHW												
7.3	ASHA												
7.4	IMAS												
7.5	Community Orientation												
7.6	Training & Capacity Building	Planned			Planned			Planned			Planned		
8.1	DPMLU												
8.2	Municipal Corporation												
8.3	Municipality												
8.4	UPHC												
8.5													
8.6													
8.7													
8.8													
8.9													
8.10													
8.11													
8.12													
8.13													
8.14													

Monthly Physical Report Format for NUHM (To be filed by the Dist) Name of the District: _____

Sl No	Name of the Activities	US 1 (Mention US Name)			US 2 (Mention US Name)			US n (Mention US Name)			Total		
		Annual Approval (As per MoP)	Construction Not Yet Initiated	Under Construction n / Renovation	Completed / Functional	Annual Approval (As per MoP)	Construction Not Yet Initiated	Under Construction n / Renovation	Completed / Functional	Annual Approval (As per MoP)	Construction Not Yet Initiated	Under Construction n / Renovation	Completed / Functional
9	9.1) U-PHC Infrastructure strengthening	9.1.1) New Construction											
		9.1.2) New UPHC in government building											
		9.1.3) New UPHC in rented building											
		9.1.4) Upgradation / Renovation of existing facilities strengthened											
		9.1.5) No. of UPHC functional with minimum staffing & service package											
		9.2) U-CHC											
		9.2.1) New Construction											
		9.2.2) Upgradation / Renovation (Facilities given under grants)											
		9.3) Maternity Homes											
		9.3.1) By construction (Infrastructure)											
9.3.2) By Human Resource (If applicable)													
9.4) Mobile Health Units													
9.5) Health Booths													
10	Propositions and PPP	Annual Approval (As per MoP)	Started or Continued from last year	No. of Evaluation done by District	Annual Approval (As per MoP)	Started or Continued from last year	No. of Evaluation done by District	Annual Approval (As per MoP)	Started or Continued from last year	No. of Evaluation done by District	Annual Approval (As per MoP)	Started or Continued from last year	No. of Evaluation done by District
10.1) No. of Innovations under NUHM													
10.2) No. of PPP Initiatives under NUHM													

* US names should mentioned in Alphabetical Order

** Enclosed the minutes & attendance of the District level Meeting

Signature of Nodal Officer NUHM as assigned by the CMOH

Date of Submission of Report:

Signature of the CMOH

Format for Statement of Expenditure under NUHM (To be filled by Municipality)

Name of the Municipality

FMR Code	Budget head	Approved Amount (Rs. in lakh)	Exp for the month	Cumulative Expenditure for the FY.....
1.4	Planning and Mapping	0.00		
	Sub total Planning and Mapping:	0.00		
3.1	Orientation of ULBs	0.00		
3.2	Training of ANMs	0.00		
3.3	Training of MOs	0.00		
3.5	Orientation of MAS	0.00		
3.6	Selection and Training of ASHA	0.00		
3.7	Other training and orientation	0.00		
3	Sub Total Training and Capacity Building:	0.00		
4.1.1	UHND	0.00		
4.1.2	Special Outreach Camp	0.00		
4.2.1	Salary for ANMs	0.00		
4.2.2	Mobility support	0.00		
4.3.2	Building of New UPHC	0.00		
4.3.2.a	Rent of UPHC	0.00		
4.3.3.1.1	Salary for Full time MO	0.00		
4.3.3.1.1	Salary for Part time MO	0.00		
4.3.3.1.2	Staff Nurse	0.00		
4.3.3.1.2	Pharmacist	0.00		
4.3.3.1.2	Lab Technician	0.00		
4.3.3.1.3	Support Staff (one LDC and 1 Gr-D)	0.00		
4.3.3.1.5	Office Expense for UPHCs	0.00		
4.3.4	Untied grant for UPHCs	0.00		
4.3.5	Medicines and consumables for UPHCs	0.00		
4.6	IEC / BCC	0.00		
	Strengthening of Health Service	0.00		
6.1	MAS	0.00		
6.2	ASHA	0.00		
	Community Process	0.00		
	Grand Total:	0.00		

This is to certify that the expenditure mentioned above has already been made as per programme guidelines maintaining the financial norms and has not been preferred earlier.

Signature of Competent Authority

Name of the Programme : National Urban Health Mission (NUHM)
Financial Management Report (FMR)/ Statement of Expenditure (SOE) for the Financial Year 2015-16
Report submitted by :
For the Month of : December, 2015

Activity Code	NUHM Activities	Unspent balance at the beginning of the Year (Rs.) A	Fund received from State (Rs.)		Fund refunded to State (Rs.) D	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)		Unspent balance at the end of the Month (Rs.) H = E-G
			For the Month B	Cumulative for the year C			For the Month F	Cumulative for the year G	
NU	National Urban Health Mission (NUHM)								
1	Planning & Mapping								
1.1	Metro Cities (Delhi, Kolkata, Ahmadabad, Mumbai, Hyderabad, Bengaluru and Chennai)								
1.1.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	Million + Cities (cities with population more than 10 lakh)								
1.2.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.3	Cities (1 lakh to 10 lakh population)								
1.3.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.4	Towns (50,000 to 1 lakh population)								
1.4.1	Mapping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Programme Management								
2.3	City PMU								
2.3.1	Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2	Mobility support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3	Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Training & Capacity Building								
3.1	Orientation of Urban Local Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	Training of ANM/Paramedical Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3	Training of Medical Officers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4	Orientation of Specialists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	Orientation of MAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.6	Training of ASHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.7	Other Trainings/Orientations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Strengthening of Health Services								
4.1	Outreach services/camps/UHNDs								
4.1.1	UHNDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.2	Special Outreach Camps in Slums/Vulnerable Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2	ANM/LHV								
4.2.1	Salary support of ANM/LHV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2	Mobility support for ANM/LHV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3	Urban PHC (UPHC)								
4.3.1	Renovation/Upgradation of Existing Facility to UPHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.2	Building of New UPHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.2a	Rent of UPHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Activity Code	NIUHM Activities	Unspent balance at the beginning of the Year (Rs.) A	Fund received from State (Rs.)			Fund refunded to State (Rs.) D	Total Fund available (Rs.) E = A+C-D	Expenditure (Rs.)			Unspent balance at the end of the Month (Rs.) H = E-G
			For the Month B	Cumulative for the year C				For the Month F	Cumulative for the year G		
4.3.3	Operation cost support for running UPHC (other than untied grants and medicines & consumables)										
4.3.3.1	Human Resource										
4.3.3.1.1	MO salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3.3.1.2	Salary of Paramedical & Nursing Staff (Staff Nurse/ Lab Technician/ Pharmacist/ Other)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3.3.1.3	Salary of Support Staff (Non-clinical Staff)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3.3.1.4	Public Health Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3.3.1.5	Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3.3.2	Hiring of premises/Mobile PHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3.3.3.1	Upgradation of Maternity Homes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3.4	Untied Grants to UPHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.3.5	Medicines & Consumables for UPHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4	Urban CHC (UCHC)/Satellite/Referral Hospitals										
4.4.1	Capital Cost Support for New UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4.2	Human Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4.3	Untied Grants to UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.4.4	Medicines & Consumables for UCHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.6	IEC/BCC										
4.6	IEC/BCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Regulation & Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Community Processes										
6.1	MAS/ Community Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.2	ASHA (Urban)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.3	NGO Support for Community Processes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Innovative Actions & PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Monitoring & Evaluation										
8.1	Baseline/End Line Surveys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8.2	Research Studies in Urban Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8.3	IT based Monitoring Initiatives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8.4	Supervision and Monitoring of ASHA through FTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified that:

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

Authorised Signature with Office Seal

Monthly Physical Report Format for NUHM (To be filled by the ULB)

Annex-II

Report for the Month of:		Name of the Municipality / Municipal Corporation:
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Sl No	Name of the Activities					
2	2.2) U-CHC					
	2.2.1) No. of New Patient attended in UCHCs					
	2.2.2) No. of Old Patient attended in UCHCs					
	2.2.3) No. of Patient referred from the UCHCs					
	2.2.4) Deliveries conducted at the facility level (incl. C-Section)					
	2.2.5) Out of total delivery, number discharged under 48 hours of delivery					
	2.2.6) No. of Caesarean (C-Section) deliveries performed at facility					
	2.2.7) Pregnancy Outcome (in number)					
	2.2.8) Live Birth (Male)					
	2.2.9) Live Birth (Female)					
	2.2.10) Total Live Birth (Male + Female)					
	2.2.11) Still Birth					
	2.2.12) Abortion (spontaneous / induced)					
	2.3) Maternity Homes (MH)					
	2.3.1) No. of New Patient attended in MH					
	2.3.2) No. of Old Patient attended in MH					
	2.3.3) No. of Patient referred from the MH					
	2.3.4) Deliveries conducted at the facility level (incl. C-Section)					
	2.3.5) Out of total delivery, number discharged under 48 hours of delivery					
	2.3.6) No. of Caesarean (C-Section) deliveries performed at facility					
	2.3.7) Pregnancy Outcome (in number)					
	2.3.8) Live Birth (Male)					
	2.3.9) Live Birth (Female)					
	2.3.10) Total Live Birth (Male + Female)					
	2.3.11) Still Birth					
	2.3.12) Abortion (spontaneous / induced)					
3	Out reach Services	Annual Approval (as per RoP)		Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	3.1) No of UHND					
	3.2) No of Spl. Outreach Camp					
4	Monitoring & Supervision	Planned		Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	4.1) No. of monthly meeting on NUHM at UPHC Level					
	4.2) No. of participants in monthly meeting					
	4.3) No. of UPHC sent Resolution of the Meeting					
	4.4) No. of monthly meeting on NUHM at ULB Level					
	4.5) No. of participants in the monthly meeting					Enclosed the minutes & attendance
5	Accountability Measures	Annual Target		Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	5.1) No. of UPHC where citizen's charter & signage displayed in common area					
	5.2) No. of UCHC where citizen's charter & signage displayed in common area					
	5.3) No. of UPHC where Grievance Redressal Mechanism is followed					
	5.4) No. of UCHC where Grievance Redressal Mechanism is followed					
	5.5) Others if any (Please specify)					

Monthly Physical Report Format for NUHM (To be filled by the ULB)

Annex-II

Report for the Month of:

Name of the Municipality / Municipal Corporation:

Sl No	Name of the Activities	Sanctioned (as per RoP)	In Position	Remarks	
Human Resource					
Municipal Corporation					
1.1)	No. of Urban Health Planning & Monitoring Manger				
1.2)	No. of Consultant Epidemiologist				
1.3)	No. of Accounts Manager				
1.4)	No. of Computer Assistant				
1.5)	No. of Data Manager (For Kolkata MC, Howrah MC only)				
1.6)	No. of Data Entry Operator (For Kolkata MC, Howrah MC only)				
Municipality					
1.7)	No. of Public Health Manager				
UPHC					
1.8)	No. of Full Time Medical Officer				
1.9)	No. of Part Time Medical Officer				
1.10)	No. of Pharmacist				
1.11)	No. of Lab Technician				
1.12)	No. of Staff Nurse				
1.13)	No. of Support Staff (LDC)				
1.14)	No. of Support Staff (Group D)				
1.15)	No. of ANM				
1.16)	No. of FTS				
1.17)	No. of HHW				
1.18)	No. of Urban (newly recruited) ASHA				
UCHC					
1.19)	No. of Specialists				
1.20)	No. of Full Time Medical Officer				
1.21)	No. of Staff Nurse				
1.22)	No. of Pharmacist				
1.23)	No. of Lab Technician				
1.24)	Other Staff (Specify)				
Maternity Homes					
1.25)	No. of Full time Specialists				
1.26)	No. of Part time Specialists				
1.27)	No. of Full Time Medical Officer				
1.28)	No. of Lab Technician				
1.29)	Other Staff (Specify)				
OPD Services			Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
2.1) U-PHC					
2.1.1)	No. of New Patient attended in UPHCs				
2.1.2)	No. of Old Patient attended in UPHCs				
2.1.3)	No. of Patient referred from the UPHCs				

Report for the Month of:		Name of the Municipality / Municipal Corporation:			
Sl No	Name of the Activities	Annual Target	Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
Institutional Mechanism					
6.1	No. of Rogi Kalyan Samities (RKS) registered at UPHC				
6.2	No. of Rogi Kalyan Samities (RKS) registered at UCHC				
6.3	No. of Rogi Kalyan Samities (RKS) meeting held at UPHC				
6.4	No. of Rogi Kalyan Samities (RKS) meeting held at UCHC				
6.5	No. of RKS members trained on functioning of RKS				
Community Process					
Annual Approval (as per RoP)			Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
7.1) FTS / HHW / ASHA					
7.1.1) FTS					
7.1.1.1	No. of FTS trained in Induction module				
7.1.1.2	No. of FTS trained in 6th & 7th Module				
7.1.1.3	No. of FTS having Drug Kits				
7.1.2) HHW					
7.1.2.1	No. of HHW trained in Induction module				
7.1.2.2	No. of HHW trained in 6th & 7th Module				
7.1.2.3	No. of HHW having Drug Kits				
7.1.3) ASHA					
7.1.3.1	Urban (newly recruited) ASHA trained in Induction module				
7.1.3.2	Urban (newly recruited) ASHA trained in 6th & 7th Module				
7.1.3.3	No. of Urban (newly recruited) ASHA having Drug Kits				
7.2) MAS					
7.2.1	No. of MAS formed				
7.2.2	No. of MAS trained				
7.2.3	No. of MAS with Bank Account				
7.2.4	No. of MAS Monthly Review Meetings Held				
7.3) Community Orientation					
7.3.1	No. of Ward level Meeting				
7.3.2	No. of participants in the ward level meeting				
7.3.3	No. of Mother's Meeting				
7.3.4	No. of participants in the mother's meeting				

Monthly Physical Report Format for NUHM (To be filled by the ULB)

Annex-4f

Report for the Month of:				Name of the Municipality / Municipal Corporation:			
Sl No	Name of the Activities						
8	Training & Capacity Building		Planned		Achievement for the month of _____	Cummulative achievement Since April'15	Remarks
	8.1) No. of Orientation programme done at ULB Level						
	8.2) ULB						
	8.2.1) No. of Programme Management Staff undergone Orientation / Training						
	8.2.2) No. of Health Care Providers undergone Orientation / Training						
	8.2.3) No. of Others (people representatives, AWC, SHG etc.) undergone Orientation						
	8.3) UPHC						
	8.3.1) No. of Medical Officer undergone Orientation / Training						
	8.3.2) No. of Pharmacist undergone Orientation / Training						
	8.3.3) No. of Lab Technician undergone Orientation / Training						
	8.3.4) No. of Staff Nurse undergone Orientation / Training						
	8.3.5) No. of Support Staff undergone Orientation / Training						
	8.3.6) No. of ANM undergone Orientation / Training						
9	Infrastructure Strengthening		Annual Approval (As per RoP)	Construction Not Yet Initiated	Under Construction / Renovation	Completed / Functional	Remarks
	9.1) U-PHC						
	9.1.1) New Construction						
	9.1.2) New UPHC in government building						
	9.1.3) New UPHC in rented building						
	9.1.4) Upgradation / Renovation of existing facilities strengthened						
	9.1.5) No. of UPHCs functional with minimum staffing & service package						
	9.2) U-CHC						
	9.2.1) New Construction						
	9.2.2) Upgradation / Renovation (facilities given untied grants)						
	9.3) Maternity Homes strengthened						
	9.3.1) By construction (Infrastructure)						
	9.3.2) By Human Resource (If applicable)						
9.4) Mobile Health Units							
9.5) Health Kiosks							
10	Innovations and PPP		Annual Approval (As per RoP)			Started or Continued from last year	Remarks
	10.1) Innovations under NUHM						
	10.2) PPP initiatives under NUHM						

Nodal Officer NUHM with Seal

Signature of
Mayor/Chairman

Date of Submission of Report:

Name of the Activities

ULB 1 (Mention ULB Name)

ULB 2 (Mention ULB Name)

ULB n (Mention ULB Name)

Total

Sl No	Name of the Activities	ULB 1 (Mention ULB Name)		ULB 2 (Mention ULB Name)		ULB n (Mention ULB Name)		Total	
		Achievement for the month of _____	Cumulative achievement Since April 15	Achievement for the month of _____	Cumulative achievement Since April 15	Achievement for the month of _____	Cumulative achievement Since April 15	Achievement for the month of _____	Cumulative achievement Since April 15
2	OPD Services								
	2.1) U-PHC								
	2.1.1) No. of New Patients attended in UPHCs								
	2.1.2) No. of Old Patients attended in UPHCs								
	2.1.3) No. of Patient referred from the UPHCs								
	2.2) U-CHC								
	2.2.1) No. of New Patients attended in UCHCs								
	2.2.2) No. of Old Patients attended in UCHCs								
	2.2.3) No. of Patient referred from the UCHCs								
	2.2.4) Deliveries conducted at the facility level (incl. C-section)								
	2.2.5) Out of total delivery number (discharged under 48 hours of delivery								
	2.2.6) No. of Caesarean (C-Section) deliveries performed at facility								
	2.2.7) Pregnancy Outcome (in number)								
	2.2.8) Live Birth (Male)								
	2.2.9) Live Birth (Female)								
2.2.10) Total Live Birth (Male + Female)									
2.2.11) Still Birth									
2.2.12) Abortion (Spontaneous / Induced)									
2.3) Maternity Homes (MH)									
2.3.1) No. of New Patients attended in MH									
2.3.2) No. of Old Patients attended in MH									
2.3.3) No. of Patient referred from the MH									
2.3.4) Deliveries conducted at the facility level (incl. C-section)									
2.3.5) Out of total delivery number (discharged under 48 hours of delivery									
2.3.6) No. of Caesarean (C-Section) deliveries performed at facility									
2.3.7) Pregnancy Outcome (in number)									
2.3.8) Live Birth (Male)									
2.3.9) Live Birth (Female)									
2.3.10) Total Live Birth (Male + Female)									
2.3.11) Still Birth									
2.3.12) Abortion (Spontaneous / Induced)									
3	Outreach Services								
	3.1) No of UPHC								
	3.2) No of Sp. Outreach Camp								

Sl No.	Name of the Activities	Period	UB 1 (Mention UB Name)		UB 2 (Mention UB Name)		UB 3 (Mention UB Name)		UB 4 (Mention UB Name)		Total	
			Achievements for the month of _____	Cumulative achievement Since April 15	Achievements for the month of _____	Cumulative achievement Since April 15	Achievements for the month of _____	Cumulative achievement Since April 15	Achievements for the month of _____	Cumulative achievement Since April 15		
4	Monitoring & Supervision											
	4.1) No. of monthly meeting in KUMAM at UPHC Level											
	4.2) No. of participants in monthly meeting at UPHC											
	4.3) No. of UPNC sent Resolution of the Meeting											
4.4) No. of monthly meeting on KUMAM at UBA Level												
	4.5) No. of participants in monthly meeting at UBA											
4.6) No. of UB sent Resolution of the Meeting												
4.7) No. of monthly meeting on KUMAM at District Level												
4.8) No. of participants in monthly meeting at District												
5	Accountability Measures	Annual Target	Achievements for the month of _____	Cumulative achievement Since April 15	Achievements for the month of _____	Cumulative achievement Since April 15	Achievements for the month of _____	Cumulative achievement Since April 15	Achievements for the month of _____	Cumulative achievement Since April 15	Achievements for the month of _____	Cumulative achievement Since April 15
	5.1) No. of UPNC where citizen's charter & signage displayed in common area											
	5.2) No. of UOHC where citizen's charter & signage displayed in common area											
	5.3) No. of UPNC where Grievance Redressal Mechanism is followed											
	5.4) No. of UOHC where Grievance Redressal Mechanism is followed											
5.5) Others (if any please specify)												
6	Functional Mechanism	Annual Target	Achievements for the month of _____	Cumulative achievement Since April 15	Achievements for the month of _____	Cumulative achievement Since April 15	Achievements for the month of _____	Cumulative achievement Since April 15	Achievements for the month of _____	Cumulative achievement Since April 15	Achievements for the month of _____	Cumulative achievement Since April 15
	6.1) No. of Rogi Kalyan Samitis (RKS) registered at UPNC											
	6.2) No. of Rogi Kalyan Samitis (RKS) registered at UOHC											
	6.3) No. of Rogi Kalyan Samitis (RKS) meeting held at UPNC											
	6.4) No. of Rogi Kalyan Samitis (RKS) meeting held at UOHC											
6.5) No. of RKS members trained on functioning of RKS												

Sl No	Name of the Activities	Name of the District:				U.B 1 (Mention ULB Name)				U.B 2 (Mention ULB Name)				U.B n (Mention ULB Name)				Total			
		Annual Approval (as per Pop)	Achievement for the month of _____ of _____	Cumulative achievement since April'15	Annual Approval (as per Pop)	Achievement for the month of _____ of _____	Cumulative achievement since April'15	Annual Approval (as per Pop)	Achievement for the month of _____ of _____	Cumulative achievement since April'15	Annual Approval (as per Pop)	Achievement for the month of _____ of _____	Cumulative achievement since April'15	Annual Approval (as per Pop)	Achievement for the month of _____ of _____	Cumulative achievement since April'15	Annual Approval (as per Pop)	Achievement for the month of _____ of _____	Cumulative achievement since April'15		
7	Community Process																				
	7.1) FTS																				
	7.1.1) No. of FTS trained in induction module																				
	7.1.2) No. of FTS trained in 6th & 7th Module																				
	7.1.3) No. of FTS having Drug Kits																				
	7.2) HHW																				
	7.2.1) No. of HHW trained in induction module																				
	7.2.2) No. of HHW trained in 6th & 7th Module																				
	7.2.3) No. of HHW having Drug Kits																				
	7.3) ASHA																				
	7.3.1) Urban (newly recruited) ASHA trained in induction module																				
	7.3.2) Urban (newly recruited) ASHA trained in 6th & 7th Module																				
	7.3.3) Urban (newly recruited) ASHA having Drug Kits																				
	7.4) MAS																				
	7.4.1) No. of MAS formed																				
	7.4.2) No. of MAS trained																				
	7.4.3) No. of MAS with Bank Account																				
	7.4.4) No. of MAS Monthly Review Meetings held																				
	7.5) Community Orientation																				
	7.5.1) No. of Ward level Meeting																				
	7.5.2) No. of participants in the ward level meeting																				
	7.5.3) No. of Mother's Meeting																				
	7.5.4) No. of participants in the mother's meeting																				
	Training & Capacity Building																				
	8.1) No. of Orientation programme done at ULB Level																				
	DPMU																				
	8.2) No. of Programme Managers Staff undergoes Orientation / Training																				
	Municipal Corporation																				
	8.3) No. of Programme Management Staff undergoes Orientation / Training																				
	8.4) No. of Health Care Providers undergoes Orientation / Training																				
	8.5) No. of Health Care Providers undergoes Orientation / Training																				
	8.6) No. of Others (people representatives, AWC, SHG etc.) undergoes Orientation																				
	Municipality																				
	8.7) No. of Programme Management Staff undergoes Orientation / Training																				
	8.8) No. of Health Care Providers undergoes Orientation / Training																				
	8.9) No. of Others (people representatives, AWC, SHG etc.) undergoes Orientation																				
	UPHC																				
	8.10) No. of Medical Officer undergoes Orientation / Training																				
	8.11) No. of Pharmacist undergoes Orientation / Training																				
	8.12) No. of Lab Technician undergoes Orientation / Training																				
	8.13) No. of Staff Nurse undergoes Orientation / Training																				
	8.14) No. of Support Staff undergoes Orientation / Training																				
	8.15) No. of ANM undergoes Orientation / Training																				

U/R	Name of the Activities	ULB 1 (Mention ULB Name)				ULB 2 (Mention ULB Name)				ULB n (Mention ULB Name)				Total			
		Annual Approval (As per Act)	Centre/Other Contracted on 31st Mar/31st Nov/31st Dec	Under Construction n/ n/ n/	Completed / Functional	Annual Approval (As per Act)	Contracted on 31st Mar/ 31st Nov/ 31st Dec	Under Construction n/ n/ n/	Completed / Functional	Annual Approval (As per Act)	Centre/Other Contracted on 31st Mar/ 31st Nov/ 31st Dec	Under Construction n/ n/ n/	Completed / Functional	Annual Approval (As per Act)	Centre/Other Contracted on 31st Mar/ 31st Nov/ 31st Dec	Under Construction n/ n/ n/	Completed / Functional
9	9.1] U-PHC																
	9.1.1] New Construction																
	9.1.2] New U-PHC in Government building																
	9.1.3] New U-PHC in rented building																
	9.1.4] Upgradation / Renovation of existing facilities strengthened																
9.2] U-GHC	9.2.1] No. of U-PHCs functional with minimum staffing & service packages																
	9.2.2] New Construction																
	9.2.2.1] Upgradation / Renovation (Active even entire year)																
	9.2.2.2] Maternity Homes																
	9.2.2.3] 10th construction (Infrastructure)																
9.3] U-HHC	9.3.1] Human Resource (If applicable)																
	9.3.2] Mobile Health Units																
	9.3.3] Health Clubs																
	9.3.4] Incentives and PPP																
	9.3.5] No. of incentives under NUHM																
10	10.1] No. of incentives under NUHM																
	10.2] No. of PPP initiatives under NUHM																

* ULB names should mentioned in Alphabetical Order
 ** Enclosed the minutes & attendance of the District level Meeting

Signature of Nodal Officer NUHM as assigned by the CMOH
 Date of Submission of Report:

Signature of the CMOH

Format for Statement of Expenditure under NUHM (To be filled by Municipality)				
Name of the Municipality				
FMR Code	Budget head	Approved Amount (Rs. In lakh)	Exp for the month	Cumulative Expenditure for the FY.....
1.4	Planning and Mapping	0.00		
	Sub total Planning and Mapping:	0.00		
3.1	Orientation of ULBs	0.00		
3.2	Training of ANMs	0.00		
3.3	Training of MOs	0.00		
3.5	Orientation of MAS	0.00		
3.6	Selection and Training of ASHA	0.00		
3.7	Other training and orientation	0.00		
3	Sub Total Training and Capacity Building:	0.00		
4.1.1	UHND	0.00		
4.1.2	Special Outreach Camp	0.00		
4.2.1	Salary for ANMs	0.00		
4.2.2	Mobility support	0.00		
4.3.2	Building of New UPHC	0.00		
4.3.2.a	Rent of UPHC	0.00		
4.3.3.1.1	Salary for Full time MO	0.00		
4.3.3.1.1	Salary for Part time MO	0.00		
4.3.3.1.2	Staff Nurse	0.00		
4.3.3.1.2	Pharmacist	0.00		
4.3.3.1.2	Lab Technician	0.00		
4.3.3.1.3	Support Staff (one LDC and 1 Gr-D)	0.00		
4.3.3.1.5	Office Expense for UPHCs	0.00		
4.3.4	Untied grant for UPHCs	0.00		
4.3.5	Medicines and consumables for UPHCs	0.00		
4.6	IEC / BCC	0.00		
	Strengthening of Health Service	0.00		
6.1	MAS	0.00		
6.2	ASHA	0.00		
	Community Process	0.00		
	Grand Total:	0.00		

This is to certify that the expenditure mentioned above has already been made as per programme guidelines maintaining the financial norms and has not been preferred earlier.

Signature of Competent Authority