

7038
12/11/08

Memo No. ... 35-SS / 2008

Dt. .. 29.10.2008
07.11.08

From : Special Secretary
to the Govt. of West Bengal
Dept. of Municipal Affairs
Writers' Building.

Dr. Goswami
12/11

To : The Principal Secretary
Dept. of Health & Family Welfare
Swasthya Bhawan, 3rd Floor, Wing - "B"
GN - 29, Sector - V, Salt Lake City
Kolkata - 700 091.

Sub : Release of fund for CUDP III for 1st, 2nd & 3rd Quarter of FY 2008-09.

Sir,

You may be aware that all the Health Programmes including CUDP III have been taken over by SUDA from KMDA w.e.f. 01.04.2008 vide this office communication no. 20-SS/08 dt. 07.07.2008. Accordingly, Director, SUDA has requisitioned fund for CUDP III for 1st & 2nd quarter of FY 2008-09 under her memo no. SUDA-Health/CUDP/01/08/36 dt. 23.09.2008. But no fund has yet been received by Director, SUDA. In the mean time, the undersigned communicated with the Secretary, KMDA in respect of forwarding a copy of Utilisation Certificate (UC) in respect of fund received by KMDA for FY 2007-08, as sought by your A/Cs Section. Accordingly, the copy of UC received from KMDA is enclosed herewith. The matter of submission of UC for FY 2007-08 may directly be taken up by you with KMDA. The release of fund for FY 2008-09 to SUDA may not be dependant on submission of UC for FY 2007-08 by KMDA to you.

The Revised Budget for CUDP III for FY2008-09 for Rs. 585.12 lakhs as worked out by Director, SUDA is enclosed. Hence, requirement of fund for first 3 quarters is as under :

(Rs. in lakhs)

Quarter	Requirement of fund
1 st	141.14
2 nd	141.14
3 rd	161.75
Total	444.03

Contd. to P-2.

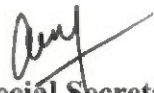


You are requested to release the fund for 1st, 2nd & 3rd quarter of FY 2008-09 through cheque drawn in favour of "State Urban Development Agency, West Bengal". Utilisation Certificate will be submitted by Director, SUDA in due course. You would appreciate that there is acute crisis of fund at SUDA for onward release to the ULBs to implement service activities of CUDP III.

Thanking you.

Yours faithfully,

Encl. : As stated.


Special Secretary
to the Govt. of West Bengal
Dept. of Municipal Affairs

Memo No. ..

Dt. .. 29.10.2008

Copy forwarded for kind information to :

1. Shri S.K. Sen, Programme Director, BHP & e.o. Special Secretary, Swasthya Bhawan, Salt Lake, Kolkata - 700 091.
2. Secretary, KMDA, Prasashan Bhawan, Salt Lake.
- ✓ 3. Director, SUDA


Special Secretary
to the Govt. of West Bengal
Dept. of Municipal Affairs

You are requested to release the fund for 1st, 2nd & 3rd quarter of FY 2008-09 through cheque drawn in favour of "State Urban Development Agency, West Bengal". Utilisation Certificate will be submitted by Director, SUDA in due course. You would appreciate that there is acute crisis of fund at SUDA for onward release to the ULBs to implement service activities of CUDP III.

Thanking you.

Yours faithfully,

Enclo. : As stated.

sdl-

Special Secretary
to the Govt. of West Bengal
Dept. of Municipal Affairs

Memo No. .. 35-SS/2008/1(3)

Dt. .. 29.10.2008
07.11.08

Copy forwarded for kind information to :

1. Shri S.K. Sen, Programme Director, BHP & e.o. Special Secretary, Swasthya Bhawan, Salt Lake, Kolkata - 700 091.
2. Secretary, KMDA, Prasashan Bhawan, Salt Lake.
3. Director, SUDA

sdl-

Special Secretary
to the Govt. of West Bengal
Dept. of Municipal Affairs

Memo No. .. 35-SS/2008/2(4)

Dt. .. 29.10.2008
07.11.08

Copy forwarded for kind information to :

1. Principal Secretary, Urban Development
2. Secretary, MA Dept.
3. CEO, KMDA
4. PS to MIC, MA & UD



Special Secretary
to the Govt. of West Bengal
Dept. of Municipal Affairs



Office of the O.S.D. Health
UHIP Unit, KMDA.

**Kolkata
Metropolitan
Development
Authority**

Unnayan Bhavan, Bidhannagar, Kolkata - 700 091

G-Block, 1st.2nd.&3rd floor.

No. 347 /KMDA/FA-21-2/06

Dated : 22.10.08

From : The Officer on Special Duty,
Health, UHIP Unit, KMDA.

To : The Special Secretary to the
Govt. of West Bengal,
Department of Municipal Affairs.



Dr. Banerjee
ay
27/10

Sub : Utilisation Certificate in respect of fund received by KMDA from DHWF for the financial year 2007-2008 for implementation of O&M phase of CUDP-III.

Ref : Your office memo no.CMU-94/2003(Pt.VI)/2037 dated 01.10.2008 addressed to the Secretary, KMDA.

Sir,

In inviting a reference to the memo cited above, I am to enclose herewith a copy of part Utilisation Certificate, as received from the Director of finance, KMDA for the financial year 2007-2008 for favour of your disposal please.

Yours faithfully,

Enclo : As stated.

22/10
Officer on Special Duty, Health
UHIP Unit, KMDA.



Kolkata Metropolitan Development Authority

Prashasan Bhavan, Plot No DD-1, Sector-I, Bidhannagar, Kolkata - 700 064

Date: 7/03/08

No: 1208 / KMDA/FA/21-2/2006

From : The Director of Finance, K.M.D.A.

To : ^{JH} The Deputy Secretary, Health & Family Welfare Deptt., Government of West Bengal, "SWASTHA BHAVAN", GN-29, Sector-V, Bidhannagar, Kolkata - 700 091.

Sub : Submission of Utilisation Certificates in respect of Grants/Loans sanctioned in favour of KMDA by the State Government.

Sir,

I am directed to send herewith 1 (One) No. Utilization Certificate in respect of Grants/Loans sanctioned in favour of K.M.D.A. vide G.O. noted in the enclosed statement for taking further necessary action from your end.

The receipt of Utilisation Certificate may kindly be acknowledged.

Encl: As stated.

Yours faithfully,

Director of Finance, KMDA

Date: 7/03/08

NO: 1208/1(3) / KMDA/FA/21-2/2006

Copy alongwith copy of U.C. forwarded for information to :

1) The Accountant General (A&E), West Bengal, Treasury Building, Kolkata - 700 001.

2) The Jt. Secretary, Finance Department (Budget Section), West Bengal, Writers' Buildings, Kolkata - 700 001.

3) The Chief Engineer, P&M Cell, K.M.D.A.

Director of Finance, KMDA

14 MAR 2008
1208/1(3) / KMDA/FA/21-2/2006
13.3.08

Health & Family Welfare Deptt., Govt. of W.B., Bidhannagar, Bidhan Nagar
13.3.08

Form of Utilisation Certificate

S. No. Letter No.

Certified that out of Rs. 3,25,53,000/- (Rupees

Amount & Date

G.O. Deptt. - No. HP/P/FW/173/
3S-04/2005 Dt. 15-11-07

Three crore twenty five lakh fifty grants in
Three thousand only

aid sanctioned during the year 2007-08
in favour of Kolkata Metropolitan Development Authority
Urban Development

Total:

under this Ministry/Department, Letter No.
given in the margin and Rs. NIL

on account of

unspent balance of the previous year, a sum of Rs. 2,19,45,000/- (Rupees Two
Crore Nineteen Lakh forty five thousand only) has been utilised for the purpose of Grants

CUDP-III, Health Programme for which it was sanctioned

and that the balance of Rs. 1,06,08,000/- (Rupees One Crore Six Lakh eight thousand only)

remaining unutilised at the end of the year has been surrendered to

Government (Vide No. K dtd. K)

and will be adjusted towards the grants-in-aid payable during the next
year 08.

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

Kinds of check exercised.

1. Release of Funds ✓
2. Reports on Utilisation ✓
- 3.
- 4.
- 5.

Signature:
Designation:
Date:

May
29/2/08
Secretary,
KOLKATA METROPOLITAN
DEVELOPMENT AUTHORITY.

inserted by-Finance Department notification No. 108-F, dated 6-1-77.

bk /

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal**Ref No. **SUDA-Health/CUDP/01/08/39**Dt. ~~17.10.2008~~ **17.10.2008****From : Director, SUDA****To : The Principal Secretary
Dept. of Health & Family Welfare
Swasthya Bhawan, 3rd Floor, Wing – "B"
GN – 29, Sector – V, Salt Lake City
Kolkata – 700 091.****Sub : Release of fund for CUDP III for 1st, 2nd & 3rd Quarter of FY 2008-09.****Sir,**

Further to this office earlier communication under memo no. SUDA-Health/CUDP/01/08/36 dt. 23.09.2008, this is intimate you that fund for 1st & 2nd quarter is yet to be received from you. In the mean time, fund for 3rd quarter is also due. The ULBs are pressing hard to release fund to them for maintaining service activities under CUDP III. Hence, you are requested to release fund for 1st, 2nd & 3rd quarter of FY 2008-09. The Revised Budget for CUDP III for FY2008-09 is enclosed. Quarter-wise requirement of fund is as under :

(Rs. in lakhs)

Quarter	Requirement of fund
1 st	141.14
2 nd	141.14
3 rd	161.75
Total	444.03

The cheque may be drawn in favour of **"State Urban Development Agency, West Bengal"**.
Utilisation Certificate will be submitted by SUDA in due course.

Thanking you.

Yours faithfully,

Encl. : As stated.**Director, SUDA**

Contd. to P-2.

- 2 -

SUDA-Health/CUDP/01/08/39/1(1)

CC

**Shri S.K. Sen, Programme Director, BHP & e.o. Special Secretary,
Swasthya Bhawan, Salt Lake, Kolkata – 700 091.**

Dt. .. 17.10.2008

Director, SUDA

SUDA-Health/CUDP/01/08/39/2(1)

CC

Shri Arnab Roy, Special Secretary, Dept. of Municipal Affairs.

Dt. .. 17.10.2008

Director, SUDA

- 2 -

SUDA-Health/CUDP/01/08/39/1(1)

CC

Shri S.K. Sen, Programme Director, BHP & e.o. Special Secretary,
Swasthya Bhawan, Salt Lake, Kolkata - 700 091.

Dt. .. 17.10.2008

Director, SUDA

SUDA-Health/CUDP/01/08/39/2(1)

CC

Shri Arnab Roy, Special Secretary, Dept. of Municipal Affairs.

Dt. .. 17.10.2008

Director, SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA-Health/CUDP/01/08/39

Dt. ^{Date} 17.10.2008

From : Director, SUDA

To : The Principal Secretary
Dept. of Health & Family Welfare
Swasthya Bhawan, 3rd Floor, Wing - "B"
GN - 29, Sector - V, Salt Lake City
Kolkata - 700 091.

Sub : Release of fund for CUDP III for 1st, 2nd & 3rd Quarter of FY 2008-09.

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2 nd	141.14
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Total	444.03

The cheque may be drawn in favour of "State Urban Development Agency, West Bengal". Utilisation Certificate will be submitted by SUDA in due course.

Thanking you.

Enclo. : As stated.

Yours faithfully,



Director, SUDA

Contd. to P-2.

- 2 -

SUDA-Health/CUDP/01/08/39/1(1)

CC

Shri S.K. Sen, Programme Director, BHP & e.o. Special Secretary,
Swasthya Bhawan, Salt Lake, Kolkata – 700 091.

Dt. .. 17.10.2008

SA/X

Director, SUDA

SUDA-Health/CUDP/01/08/39/2(1)

CC

Shri Arnab Roy, Special Secretary, Dept. of Municipal Affairs.

Dt. .. 17.10.2008

Director, SUDA

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/CUDP/01/08/39**Dt. **17.10.2008****From : Director, SUDA****To : The Principal Secretary
Dept. of Health & Family Welfare
Swasthya Bhawan, 3rd Floor, Wing - "B"
GN - 29, Sector - V, Salt Lake City
Kolkata - 700 091.****Sub : Release of fund for CUDP III for 1st, 2nd & 3rd Quarter of FY 2008-09.****Sir,**

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(Rs. in lakhs)	
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Total	444.03

The cheque may be drawn in favour of "State Urban Development Agency, West Bengal".
Utilisation Certificate will be submitted by SUDA in due course.

Thanking you.

Enclo. : As stated.

Yours faithfully,

*S.A./X***Director, SUDA**

Contd. to P-2.

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal**Ref No. **SUDA-Health/CUDP/01/08/39**Dt. ^{Date} **17.10.2008**.....**From : Director, SUDA****To : The Principal Secretary
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Swasthya Bhawan, 3rd Floor, Wing - "B"
GN - 29, Sector - V, Salt Lake City
Kolkata - 700 091.****Sub : Release of fund for CUDP III for 1st, 2nd & 3rd Quarter of FY 2008-09.****Sir,**

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The cheque may be drawn in favour of "State Urban Development Agency, West Bengal".
Utilisation Certificate will be submitted by SUDA in due course.

Thanking you.

Enclo. : As stated.

Yours faithfully,

Director, SUDA

Contd. to P-2.

- 2 -

SUDA-Health/CUDP/01/08/39/1(1)

CC

Shri S.K. Sen, Programme Director, BHP & e.o. Special Secretary,
Swasthya Bhawan, Salt Lake, Kolkata – 700 091.

Dt. .. 17.10.2008

Director, SUDA

SUDA-Health/CUDP/01/08/39/2(1)

CC

Shri Arnab Roy, Special Secretary, Dept. of Municipal Affairs.

Dt. .. 17.10.2008

Director, SUDA

CUDP III (O & M)

Revised Estimated Budget for FY 2008 - 09

ITEM	Budget Estimate For FY 2008 - 09 (Rs. In Lakhs)	Remarks
1. Honorarium and salaries	474.07	Including Puja Ex-gratia of Rs. 20.61 lakhs
2. Drugs & Medicines for HAU, ESOPD	79.20	-
3. Sundries / Contingencies	17.64	-
4. Rent, Rates & Taxes	0.20	
5. Training	2.50	-
6. IEC	5.71	-
7. Infrastructure & Equipment Maintenance	5.80	
TOTAL	585.12	

(Incorporating enhancement of Honorarium vide GO. Nos. 395/MA/P/C-10/1G-5/2007 Pt. dt. 08.04.2008 and 610/MA/P/C-10/1G-5/2007 dt. 03.06.2008)

CUDP - III (O & M)

Revised Estimated Budget during FY 2008 - 09

(Incorporating enhancement of Honorarium vide GO. Nos. 395/MA/P/C-10/1G-5/2007 Pt. dt. 08.04.2008 and 610/MA/P/C-10/1G-5/2007 dt. 03.06.2008)

Item of Expenditure	Expenditure for 12 months (Amount in Rs.)
Honorarium & Salaries :	
HAU	
a. HHWs - 1546 @ Rs. 1750/-	32466000
b. FTSs - 317 @ Rs. 1920/-	7303680
c. Pt M.Os - 50 @ Rs. 2600/-	1560000
d. STS / A.N.M. - 100 @ Rs. 300/- (Addl. Hon. To Munpl. Empl.)	360000
e. Clerk cum SK - 50 @ Rs. 250/- (Addl. Hon. To Munpl. Empl.)	150000
f. Attendant - 50 @ Rs. 1650/-	990000
g. Sweeper - 50 @ Rs. 1450/-	870000
ESOPD	
a. Pt. M.O - 16 @ Rs. 2600/-	499200
b. Sp. Doctor - (8 Spl. x 8 ESOPD x 8 visit p.m. x 12 months x 100/-)	614400
c. Nurse - 8 @ Rs. 275/- (Munpl. Empl.)	26400
d. Pharmacist cum Storekeeper - 8 @ Rs. 275/- (Addl. Hon. To Munpl. Empl.)	26400
e. Clerk - 8 @ Rs. 250/- (Addl. Hon. to Munpl. Empl.)	24000
f. Attendant - 16 @ Rs. 1650/-	316800
g. Sweeper - 8 @ Rs. 1450/-	139200
Sub-Total Honorarium & Salaries	45346080
Puja Ex-gratia @ Rs. 1000/- for the above mentioned personnel 2061 nos. x 1000/-	2061000
Sub-Total Puja Exgratia	2061000
Sub-Total - Honorarium & salaries and Puja Exgratia	47407080
Drugs & MSR :	
a. @ Rs. 30,000/- per HAU per quarter (30,000 x 50 x 4)	6000000
b. @ Rs.60,000/- per ESOPD per quarter (60,000 x 8 x 4)	1920000
Sub - Total	7920000
Sundries / Contingencies per month :	
a. @ Rs. 1,500/- per HAU per month (1,500 x 50 * 12)	900000
b. @ Rs. 9,000/- per ESOPD (9,000/- x 8 x 12)	864000
Sub - Total	1764000
Rent, Rates & Taxes :	20000
Sub - Total	20000
Training :	
@ Rs. 5,000/- per HAU per year (5,000 x 50)	250000
Sub - Total	250000
I.E.C. :	
@ Rs. 150/- per SC per month (317 SCs x 150/- x 12)	570600
Sub - Total	570600
Infrastructure & Equipmnet Maintenance :	
@ Rs. 10,000/- per year per facility = 10,000/- x 58 (58 = 50+8)	580000
Sub - Total	580000
GRAND TOTAL	58511680

Memo No. .. CMU - 94/2003 (PL-VI)/2037

Dt. .. 01.10.2008

From : Special Secretary
to the Govt. of West Bengal
Dept. of Municipal Affairs
Writers' Building.

To : The Secretary
KMDA
Prasashan Bhawan
Salt Lake.

*** Sub. : Utilisation Certificate in respect of fund received by KMDA from
DHFV for FY 2007-08 for implementation of O & M phase of CUDP III.**

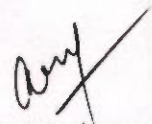
Sir,

You may be aware that all the Health programmes including CUDP III have been taken over by SUDA from KMDA w.e.f. 01.04.2008. Accordingly, requisition of fund for FY 2008-09 was placed to DHFW for implementation of CUDP III. It has been learnt from DHFW that they will not be in a position to release further fund in absence of Utilisation Certificate (UC) of previous fund for FY 2007-08 released to KMDA.

Hence, you are requested to instruct your office to hand over the copy of the said UC to the bearer of this letter so that this can be forwarded to DHFW without lapse of time for further release of fund by them.

Thanking you.

Yours faithfully,


Special Secretary
to the Govt. of West Bengal
Dept. of Municipal Affairs

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No. SUDA-Health/CUDP/01/08/36

Dt. .. 23.09.2008

From : Director, SUDA

To : The Principal Secretary
Dept. of Health & Family Welfare
Swasthya Bhawan, 3rd Floor, Wing – "B"
GN – 29, Sector – V, Salt Lake City
Kolkata – 700 091.

Sub : Release of fund for CUDP III for 1st & 2nd Quarter of FY 2008-09.

Sir,

I am to refer to the communication of the Special Secretary, Dept. of Municipal Affairs under his memo no. 20-SS/08 dt. 07.07.2008 (copy enclosed for ready reference).

Fund is yet to be received from you since April, 2008. The ULBs are pressing hard to release fund to them for maintaining service activities under CUDP III. Hence, you are requested to release fund both for 1st & 2nd quarter of FY 2008-09 for an amount of Rs. 299.86 lakhs (Rupees Two hundred ninety nine lakhs and eighty six thousand) only at an early date.

The cheque may be drawn in favour of "State Urban Development Agency, West Bengal". Utilisation Certificate will be submitted by SUDA in due course.

Thanking you.

Enclo. : As stated.

Yours faithfully,

SUDA-Health/CUDP/01/08/36/1(1)

CC

Shri S.K. Sen, Programme Director, BHP & e.o. Special Secretary,
Swasthya Bhawan, Salt Lake, Kolkata – 700 091.

Director, SUDA

Dt. .. 23.09.2008

SUDA-Health/CUDP/01/08/36/2(1)

CC

Shri D.D. Goswami, Jt. Secretary, Dept. of Municipal Affairs.

Director, SUDA

Dt. .. 23.09.2008

Director, SUDA



Arnab Roy, IAS
Special Secretary
Municipal Affairs Department
Government of West Bengal

o/c

Memo. No. 20-SS/08

Dt. .. 07.07.2008

**From : Special Secretary
to the Govt. of West Bengal
Dept. of Municipal Affairs
Writers' Building.**

**To : The Principal Secretary
Dept. of Health & Family Welfare
Swasthya Bhawan, 3rd Floor, Wing - "B"
GN - 29, Sector - V, Salt Lake City
Kolkata - 700 091.**

Sub : Taking over the Community Based Health Programme namely CUDP-III from KMDA by SUDA w.e.f. 01.04.2008.

Sir,

You may be aware that O & M phase of CUDP III is being funded by DHFW and fund is released to KMDA from time to time.


This is to intimate you that CUDP III has been taken over by SUDA from KMDA w.e.f. 01.04.2008. Hence, you are requested to release the fund at the earliest for O & M phase of the said programme for Rs. 532.12 lakhs during the FY 2008-09 (Budget estimate is enclosed for ready reference).

The cheque may be drawn in favour of "State Urban Development Agency, West Bengal". Utilisation Certificate will be submitted by SUDA in due course.

Thanking you.

Enclo. : As stated.


Yours faithfully,


Special Secretary
to the Govt. of West Bengal
Dept. of Municipal Affairs

Dt. .. 07.07.2008

CC

The Secretary, KMDA, Prasashan Bhawan, Salt Lake City.


Special Secretary
to the Govt. of West Bengal
Dept. of Municipal Affairs

CUDP III (O & M)

Budget Estimate for FY 2008 - 09

ITEM	Budget Estimate For FY 2008 - 09 (Rs. In Lakhs)	Remarks
1. Honorarium and salaries	474.07	Including Puja Ex-gratia of Rs. 20.61 lakhs
2. Drugs & Medicines for HAU, ESOPD	26.40	-
3. Sundries / Contingencies	17.64	-
4. Training	2.50	-
5. IEC	5.71	-
6. Infrastructure & Equipment Maintenance	5.80	-
TOTAL	532.12	

(Incorporating enhancement of Honorarium vide GO. Nos. 395/MA/P/C-10/1G-5/2007 Pt. dt. 08.04.2008 and 610/MA/P/C-10/1G-5/2007 dt. 03.06.2008)

[Handwritten signature]

CUDP - III (O & M)

Budget estimate during FY 2008 - 09

(Incorporating enhancement of Honorarium vide GO. Nos. 395/MA/P/C-10/1G-5/2007 Pt. dt. 08.04.2008 and 610/MA/P/C-10/1G-5/2007 dt. 03.06.2008)

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b. FTSs - 317 @ Rs. 1920/-	7303680
c. Pt M.Os - 50 @ Rs. 2600/-	1560000
d. STS / A.N.M. - 100 @ Rs. 300/- (Addl. Hon. To Munpl. Empl.)	360000
e. Clerk cum SK - 50 @ Rs. 250/- (Addl. Hon. To Munpl. Empl.)	150000
f. Attendant - 50 @ Rs. 1650/-	990000
g. Sweeper - 50 @ Rs. 1450/-	870000
ESOPD	
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b. Sp. Doctor - (8 Spl. x 8 ESOPD x 8 visit p.m. x 12 months x 100/-)	614400
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e. Clerk - 8 @ Rs. 250/- (Addl. Hon. to Munpl. Empl.)	24000
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Sub-Total Puja Exgratia	2061000
Sub-Total - Honorarium & salaries and Puja Exgratia	47407080
Drugs & MSR :	
a. @ Rs. 10,000/- per HAU per quarter (10,000 x 50 x 4)	2000000
b. @ Rs. 20,000/- per ESOPD per quarter (20,000 x 8 x 4)	640000
Sub - Total	2640000
Sundries / Contingencies per month :	
a. @ Rs. 1,500/- per HAU per month (1,500 x 50 * 12)	900000
b. @ Rs. 9,000/- per ESOPD (9,000/- x 8 x 12)	864000
Sub - Total	1764000
Training :	
@ Rs. 5,000/- per HAU per year (5,000 x 50)	250000
Sub - Total	250000
I.E.C. :	
@ Rs. 150/- per SC per month (317 SCs x 150/- x 12)	570600
Sub - Total	570600
Infrastructure & Equipmnet Maintenance :	
@ Rs. 10,000/- per year per facility = 10,000/- x 58 (58 = 50+8)	580000
Sub - Total	580000
GRAND TOTAL	53211680

	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total
HAU	113.37	113.37	133.98	113.37	453.09
ESOPD	19.80	19.80	19.80	19.80	79.20
Drugs	0.63	0.63	0.63	0.63	2.52
Sundries	1.43	1.43	1.43	1.43	5.72
Training	0.63	0.63	0.63	0.63	2.52
I.E.C.	1.43	1.43	1.43	1.43	5.72
Infra	1.45	1.45	1.45	1.45	5.80
Total	141.14	141.14	161.75	141.14	585.17