

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 08/03/2017

Memo No : 425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II)

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code.: MA Financial Year : 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 226252500 (in words Rs. Twenty Two Crore Sixty Two Lakh Fifty Two Thousand Five Hundred Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:As Shown in the Annexure
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : Execution of different development schemes by the ULBs
13. An amount of Rs 226252500 is hereby allotted for this period in favour of the DDOs/Sub-alloting Officers as per annexure enclosed From the head of account As Shown in the Annexure. from the budget provision of the financial year,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Grants to Urban Local Bodies as per recommendation of Third State Finance Commission
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to As per annexure enclosed by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

18. Remarks: The amount is sanctioned as various installments for different years under 3rd SFC Funds for execution of different development schemes by the 21 ULBs as per statement enclosed

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016, 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016with the concurrence of Finance Deptt. vide Gr. "N" U.O. No. 3373 Date 28/02/2017

JOINT SECRETARY

Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DISTRICT MAGISTRATE, BURDWAN.
5. DM & COLLECTOR, MURSHIDABAD
6. S.D.O, DURGAPUR
7. Sub-divisional Officer, Ghatal
8. S.D.O., CGR
9. S.D.O. Barrackpore
10. S.D.O. Rampurhat
11. SUB-DIVISIONAL OFFICER, RAGHUNATHPUR
12. SUB-DIVISIONAL OFFICER, LALBAGH
13. SUB-DIVISIONAL OFFICER, BARUIPUR
14. Sub Divisional Officer, Islampur, Uttar Dinajpur.
15. Sub-Divisional Officer, Haldia
16. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
17. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
18. D.M. & COLLECTOR, NADIA
19. S.D.O, KANDI.
20. Treasury Officer, Barasat-I
21. Treasury Officer, Rampurhat
22. Treasury Officer, Raghunathpur
23. Treasury Officer, Lalbagh
24. Treasury Officer, Barrackpore-I
25. Treasury Officer, Baruiপুর
26. Treasury Officer, Berhampore-I
27. Treasury Officer, Burdwan-I
28. Treasury Officer, Chandernagore
29. Treasury Officer, Durgapur
30. Treasury Officer, Ghatal
31. Treasury Officer, Haldia
32. Treasury Officer, Hooghly-I
33. Treasury Officer, Islampur

34. Treasury Officer, Kandi
 35. Treasury Officer, KrishnaNagar-I
 36. Finance Department Group (R/N).
 37. Mayor /Chairman/Chairperson.....Corporation/ Municipality.
 38. P.S to M.I.C, MA & UD Department.
 39. Sr. P.A to Secretary, MA & UD Department.


 JOINT SECRETARY

Memo No:425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II)

Memo Date:08/03/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	36,532,000.00
2.	BRCHMA001-S.D.O.Rampurhat	5,146,000.00
3.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	31,477,000.00
4.	NAAHMA001-D.M. & COLLECTOR, NADIA	11,530,000.00
5.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	9,030,000.00
6.	HGDHMA001-S.D.O.,CGR	9,210,500.00
7.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	8,427,500.00
8.	MUDHMA001-S.D.O,KANDI.	5,078,000.00
9.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	13,751,000.00
10.	MICHMA001-Sub-divisional Officer, Ghatal	3,296,500.00
11.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	9,535,500.00
12.	NPCHMA001-S.D.O.Barrackpore	11,997,500.00
13.	MIDHMA001-Sub-Divisional Officer, Haldia	15,681,000.00
14.	BUEHMA001-S.D.O,DURGAPUR	48,576,500.00
15.	PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR	2,691,000.00
16.	BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.	4,292,500.00
		226,252,500.00



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 Municipal Affairs

Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II) Date- 08/03/2017

Allotment From Department - MA-Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335946	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	2854000
202336021	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	2017500
202336157	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	274500
				5,146,000.00

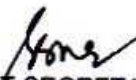

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Municipal Affairs

Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II) Date- 08/03/2017

Allotment From Department - MA-Municipal Affairs to - BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.

Treasury Name : Burdwan-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335957	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	2024000
202336033	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	1683500
202336169	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	585000
				4,292,500.00



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Municipal Affairs

Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II) Date- 08/03/2017

Allotment From Department - MA-Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335948	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	6046500
202336023	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	3074000
202336159	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	90000
				9,210,500.00



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Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II) Date- 08/03/2017

Allotment From Department - MA-Municipal Affairs to - MIDHMA001-Sub-Divisional Officer, Haldia

Treasury Name : Haldia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335945	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	11786500
202336020	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	3442500
202336156	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	452000
				15,681,000.00



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Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II) Date- 08/03/2017

Allotment From Department - MA-Municipal Affairs to - BUEHMA001-S.D.O,DURGAPUR

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335832	2217-80-191-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		26992500
202336032	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		17937000
202336168	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3647000
				48,576,500.00



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Municipal Affairs

Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II) Date- 08/03/2017

Allotment From Department - MA-Municipal Affairs to - HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGLHY.

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335947	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		7721500
202336022	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		450000
202336158	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		256000
				8,427,500.00



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Municipal Affairs

Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II) Date- 08/03/2017

Allotment From Department - MA-Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335950	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2442000
202335949	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2917500
202336024	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1932500
202336025	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1607500
202336161	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		52000
202336160	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		78500
				9,030,000.00

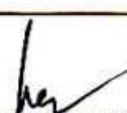

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Municipal Affairs

Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II) Date- 08/03/2017

Allotment From Department - MA-Municipal Affairs to - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335951	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3063000
202336026	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1990500
202336162	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		24500
				5,078,000.00


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Allotment From Department - MA-Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335958	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	795000
202335959	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	804000
202336035	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	737000
202336034	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	554500
202336171	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	339500
202336170	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	66500
				3,296,500.00


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Allotment From Department - MA-Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335960	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	9360500
202336036	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	4130000
202336172	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	260500
				13,751,000.00



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Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II) Date- 08/03/2017

Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335954	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	7034500
202336029	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	4702500
202336165	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	260500
				11,997,500.00



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Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II) Date- 08/03/2017

Allotment From Department - MA-Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335952	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	6908500
202336027	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	4519500
202336163	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	102000
				11,530,000.00


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Allotment From Department - MA-Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335961	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	8999000
202335955	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	2393000
202335953	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	17324000
202336030	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	1626000
202336028	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	1866500
202336037	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	3429500
202336164	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	357000
202336173	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	408000
202336166	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	129000
				36,532,000.00



 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 425(Sanction)/MA/P/C-10/1 G-9/2012(Pt-II) Date- 08/03/2017

Allotment From Department - MA-Municipal Affairs to - UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335964	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	4282000
202335956	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	3027500
202336031	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	2059500
202336167	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	166500
				9,535,500.00



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Municipal Affairs

Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II) Date- 08/03/2017

Allotment From Department - MA-Municipal Affairs to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruiपुर Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335963	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	18539000
202336039	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	12338500
202336175	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	599500
				31,477,000.00



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Municipal Affairs

Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-9/2012(Pt-II) Date- 08/03/2017

Allotment From Department - MA-Municipal Affairs to - PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR

Treasury Name : Raghunathpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202335962	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	1603000
202336038	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	1055000
202336174	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	33000
				2,691,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No.425(Sanction)/MA/P/C-10/1G-9/2012 (Pt- II) dt.08/03/2017]

Instalments	Sl. No.	Name of the Grantee Institution	General		SCP for SC	TSP	Total
			For Corporation	For Municipality			
			2217-80-191-SP-003-31-02-V	2217-80-192-SP-001-31-02-V			
1	2	3	4	5	7	8	9
Both installment 2014-15	1	Haldia		117.86500	34.42500	4.52000	156.81000
2nd installment 2015-16	2	Rampurhat		28.54000	20.17500	2.74500	51.46000
	3	Bansberia		77.21500	4.50000	2.56000	84.27500
	4	Bhadreswar		60.46500	30.74000	0.90000	92.10500
	5	Jiaganj Azimganj		29.17500	19.32500	0.78500	49.28500
	6	Murshidabad		24.42000	16.07500	0.52000	41.01500
	7	Kandi		30.63000	19.90500	0.24500	50.78000
	8	Krishnanagar		69.08500	45.19500	1.02000	115.30000
	9	Barasat		173.24000	18.66500	3.57000	195.47500
	10	Barrackpur		70.34500	47.02500	2.60500	119.97500
	11	Gohardanga		23.93000	16.26000	1.29000	41.48000
	12	Islampur		30.27500	20.59500	1.66500	52.53500
	1st installment 2015-16	13	Durgapur MC	269.92500		179.37000	36.47000
14		Gushkara		20.24000	16.83500	5.85000	42.92500
15		Kharar		7.95000	5.54500	0.66500	14.16000
16		Khirpai		8.04000	7.37000	3.39500	18.80500
17		Berhampur		93.60500	41.30000	2.60500	137.51000
18		Madhyangram		89.99000	34.29500	4.08000	128.36500
19		Raghunathpur		16.03000	10.55000	0.33000	26.91000
20		Rajpur-Sonarapur		185.39000	123.38500	5.99500	314.77000
21		Dalkhola		42.82000	0.00000	0.00000	42.82000
			269.92500	1199.25000	711.53500	81.81500	2262.52500

Rupees Twenty two crore sixty two lakh fifty two thousand five hundred only.


 Joint Secretary