

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:


Date: 20/12/2017

Memo No : 476(Sanction)/ MA/P/C-10/1G-9/2012 Pt-II

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: As per enclosed statement
3. Address of the Grantee Institution: As per enclosed statement
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 582596000 (in words Rs. Fifty Eight Crore Twenty Five Lakh Ninety Six Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 582596000 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,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
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 (As applicable as per WBTR)
17. The sanctioned amount will be payable to As per enclosed statement by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: The amount is sanctioned as various instalments of 3rd S.F.C Funds for 19 ULBs for execution of different development schemes by the ULBs. This order issues vide Group R , U.O No 0286 dt. 15.12.2017.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2404 Date 14/12/2017


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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, BANKURA
5. DISTRICT MAGISTRATE, PURULIA
6. District Magistrate, Jalpaiguri.
7. Municipal Secretary, Kolkata Municipal Corporation
8. Sub-Divisional Officer, Mathabhanga
9. S.D.O., CGR
10. S.D.O. BASIRHAT
11. S.D.O. Barrackpore
12. SDO, ULUBERIA
13. SUB-DIVISIONAL OFFICER, MEKLIANJ
14. SUB-DIVISIONAL OFFICER, ARAMBAGH.
15. Sub-Divisional Officer, Asansol
16. Sub-Divisional Officer, Ranaghat
17. Sub-divisional Officer, Ghatal
18. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
19. D.M. & COLLECTOR, NADIA
20. Collector, Uttar Dinajpur
21. S.D.O, KANDI.
22. Pay & Accounts Officer-II, Calcutta PAO-II
23. Treasury Officer, Uluberia
24. Treasury Officer, Ranaghat
25. Treasury Officer, Raiganj-I
26. Treasury Officer, Purulia
27. Treasury Officer, Arambagh
28. Treasury Officer, Asansol-I
29. Treasury Officer, Bankura
30. Treasury Officer, Barrackpore-I
31. Treasury Officer, Basirhat
32. Treasury Officer, Chandernagore
33. Treasury Officer, Ghatal

34. Treasury Officer, Hooghly-I
35. Treasury Officer, Jalpaiguri-I
36. Treasury Officer, Kandi
37. Treasury Officer, KrishnaNagar-I
38. Treasury Officer, Mathabhanga
39. Treasury Officer, Mekhliganj
40. Finance Department Group (N/R)
41. Mayor/Chairman, Municipality
42. Municipal Commissioner Asansol /Kolkata Municipal Corporation
43. P.S to M.I.C, UD&MA Department
44. F.A, UD&MA Department


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Memo No:476(Sanction)/ MA/P/C-10/1G-9/2012 Pt-II

Memo Date:20/12/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWCHMA001-SDO,ULUBERIA	21,535,000.00
2.	MICHMA001-Sub-divisional Officer, Ghatal	5,206,000.00
3.	NAAHMA001-D.M. & COLLECTOR, NADIA	10,882,000.00
4.	UDBHMA001-Collector,Uttar Dinajpur	14,226,000.00
5.	COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIANJ	2,579,000.00
6.	HGDHMA001-S.D.O.,CGR	2,215,500.00
7.	NADHMA001-Sub-Divisional Officer, Ranaghat	6,325,000.00
8.	NPEHMA001-S.D.O.BASIRHAT	8,431,000.00
9.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	8,520,000.00
10.	JAAHMA002-District Magistrate,Jalpaiguri.	6,900,000.00
11.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	3,014,500.00
12.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	8,427,500.00
13.	MUDHMA001-S.D.O,KANDI.	5,078,000.00
14.	BUCLRR001-Sub-Divisional Officer, Asansol	102,879,500.00
15.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	5,582,000.00
16.	NPCHMA001-S.D.O.Barrackpore	27,480,500.00
17.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	341,403,000.00
18.	CODHMA001-SubDivisional Officer,Mathabhanga	1,911,500.00
		582,596,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 476(Sanction)/ MA/P/C-10/1G-9/2012 Pt-II Date- 20/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650433	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1726500
650459	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1182000
650484	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		106000
				3,014,500.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 476(Sanction)/ MA/P/C-10/1G-9/2012 Pt-II Date- 20/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUCLRR001-Sub-Divisional Officer, Asansol

Treasury Name : Asansol-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650423	2217-80-191-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		52090000
650458	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		39060300
650483	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		11729200
				102,879,500.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 476(Sanction)/ MA/P/C-10/1G-9/2012 Pt-II Date- 20/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - COEHMA001-SUB-DIVISIONAL OFFICER, MEKHLIGANJ

Treasury Name : Mekhliganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650448	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1443000
650475	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1011000
650500	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		125000
				2,579,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 476(Sanction)/ MA/P/C-10/1G-9/2012 Pt-II Date- 20/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650444	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		7721500
650471	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		450000
650496	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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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CACMCA004-
Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650424	2217-80-191-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		284910000
650460	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		52839100
650485	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3653900
				341,403,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CODHMA001-
SubDivisional Officer, Mathabhanga

Treasury Name : Mathabhanga Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650435	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1149500
650462	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		748500
650487	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		13500
				1,911,500.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 476(Sanction)/ MA/P/C-10/1G-9/2012 Pt-II Date- 20/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HWCHMA001-SDO,ULUBERIA

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650434	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		14153500
650461	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		7234000
650486	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		147500
				21,535,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 476(Sanction)/ MA/P/C-10/1G-9/2012 Pt-II Date- 20/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - JAAHMA002-District Magistrate,Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650445	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6238800
650472	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		478200
650497	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		183000
				6,900,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650443	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4636000
650470	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		796000
650495	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		150000
				5,582,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650449	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1405000
650476	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		800500
650501	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		10000
				2,215,500.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 476(Sanction)/ MA/P/C-10/1G-9/2012 Pt-II Date- 20/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650436	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	7919000
650463	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	2852500
650488	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	110500
				10,882,000.00


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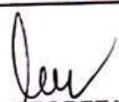
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 476(Sanction)/ MA/P/C-10/1G-9/2012 Pt-II Date- 20/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650437	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	4298000
650464	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	1991500
650489	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	35500
				6,325,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650447	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3181500
650474	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1991000
650499	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		33500
				5,206,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650446	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3063000
650473	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1990500
650498	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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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650439	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		23849000
650466	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3098500
650491	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		533000
				27,480,500.00



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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - PUAHMA001-DISTRICT MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650441	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4752600
650468	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3339500
650493	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		427900
				8,520,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 476(Sanction)/ MA/P/C-10/1G-9/2012 Pt-II Date- 20/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650440	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1935100
650438	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2987000
650467	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1351100
650465	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1954300
650490	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		43700
650492	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		159800
				8,431,000.00

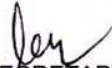

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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
650442	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		8541000
650469	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		5331500
650494	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		353500
				14,226,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No 476 (Sanction)/MA/P/C-10/1G-9/2012 Pt-II dt. 20/12/2017]

(Rs. in lakh)

Installments	Sl. No.	Name of the Grantee Institution	For Corporation	For Municipality	SCP for SC	TSP	Total
			2217-80-191-SP-003-31-02-V	2217-80-192-SP-001-31-02-V	2217-80-789-SP-006-31-02-V	2217-80-796-SP-003-31-02-V	
1	2	3	4	5	6	7	8
2nd installment 2015-16	1	Asansol MC	520.90000		390.60300	117.29200	1028.79500
	2	Sonamukhi		17.26500	11.82000	1.06000	30.14500
	3	Kolkata MC	2849.10000		528.39100	36.53900	3414.03000
	4	Uluberia		141.53500	72.34000	1.47500	215.35000
	5	Mathabhanga		11.49500	7.48500	0.13500	19.11500
	6	Nabadwip		79.19000	28.52500	1.10500	108.82000
	7	Ranaghat		42.98000	19.91500	0.35500	63.25000
	8	Baduria		29.87000	19.54300	0.43700	49.85000
	9	Panihati		238.49000	30.98500	5.33000	274.80500
	10	Taki		19.35100	13.51100	1.59800	34.46000
	11	Purulia		47.52600	33.39500	4.27900	85.20000
	12	Raiganj		85.41000	53.31500	3.53500	142.26000
1st installment 2016-17	13	Arambag		46.36000	7.96000	1.50000	55.82000
	14	Bansberia		77.21500	4.50000	2.56000	84.27500
	15	Jalpaiguri		62.38800	4.78200	1.83000	69.00000
	16	Kandi		30.63000	19.90500	0.24500	50.78000
	17	Ghatal		31.81500	19.91000	0.33500	52.06000
Both inst 14-15	18	Haldibari		14.43000	10.11000	1.25000	25.79000
2nd inst 14-15	19	Tarakeswar		14.05000	8.00500	0.10000	22.15500
			3370.00000	990.00000	1285.00000	180.96000	5825.96000

(Rupees Fifty eight crore twenty five lakh ninety six thousand only)

S. Ghose
20/12/17

[Signature]
Special Secretary