

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA – 700001**

No.54 (Sanction)/MA/N/C-10/3S-21/2010 Pt.

Dated, Kolkata, the 28th day of May, 2013

Subject: Sanction Order for release of General Performance Grant under 13th Finance Commission for the year 2012-13.

| | | | |
|-----|--|---|---|
| 1. | Sanctioning Authority | : | Secretary, Municipal Affairs Department |
| 2. | Name of the Grantee Institution | : | State Urban Development Agency (SUDA) |
| 3. | Address of the Grantee Institution | : | ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106. |
| 4. | Category of Grantee Institution and Category No | : | Fund is to be disbursed by SUDA to the ULBs as per category : Municipal Corporations [2(i)], Municipalities [2(ii)], Others – Statutory Bodies [2(iii)] |
| 5. | Amount Sanctioned (both in figure and words) | : | Rs. 126,29,54,000/- (Rupees One hundred twenty six crore twenty nine lakh fifty four thousand only) To be disbursed in favour of 127 ULBs as per Statement-I & Statement-II enclosed |
| 6. | Name of the DDO (by designation) | : | Director, State Urban Development Agency |
| 7. | Department Code | : | MA |
| 8. | Name of the Treasury/Pay & Accounts Office | : | Kolkata Pay & Accounts Office-III. |
| 9. | Nature of Grant a) Recurring or Non-recurring (R or N) b) Capital or Revenue (C or R) (Detail Head 35) (Detail Head 31) | : | N R Detail Head 31 |
| 10. | Condition of Grant Utilization Certificate required (Yes or No) | : | Yes [The Utilization Certificates are required to be furnished by the Urban Local Bodies in terms of SR 330A of the Treasury Rules, West Bengal, Volume – I, and duly accompanied by physical and financial progress report in the prescribed format of Government of India to the appropriate authority.] |
| 11. | Category of Grant | : | 13 th Central Finance Commission |
| 12. | Purpose of Grant (Required only in case where category of Grant Purpose is 'Other') | : | Not Applicable |
| 13. | An amount of Rs. 126,29,54,000/- (Rupees One hundred twenty six crore twenty nine lakh fifty four thousand only) is hereby allotted in favour of the <u>Director, SUDA</u> from the heads of account | : | i) 2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-NP-Non Plan-022-Assistance to ULBs as general performance grant as recommended by 13 th Finance commission(13 th FC)-31-Grants- in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 4256.83 lakh ii) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/ Municipal Councils- NP-Non Plan-019-Assistance to ULBs as general performance grant as recommended by 13 th Finance Commission(13 th FC)- 31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – Rs. 8333.17 lakh. iii) 2217-Urban Development-05-Other Urban Development Schemes-193-Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof-NP-Non Plan-019-Assistance to ULBs as general performance grant as recommended by 13 th Finance Commission(13 th FC)-31-Grants-in-aid-GENERAL-02- Other Grants-V-Voted – Rs. 39.54 lakh from the vote on account Budget provision of the financial year <u>2013-14</u> under Demand No. <u>39</u> and payable to <u>Director, SUDA.</u> |

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| | | |
|-----|--|--|
| 14. | Head of Account Code | (i) 2217-05-191-NP-022-31-02-V – Rs. 4256.83 lakh (ii) 2217-05-192-NP-019-31-02-V – Rs. 8333.17 lakh (iii) 2217-05-193-NP-019-31-02-V – Rs. 39.54 lakh Total Rs. 12629.54 lakh |
| 15. | Name of the Scheme | General Performance Grant under 13 th Finance Commission (13 th FC) |
| 16. | The amount will be drawn in TR Form No. 31/32 (in case of Non-Government School)/43 (in case of Transfer credit) [Mention the TR Form No. as applicable] | TR Form No. 31 [Duly countersigned by the sanctioning authority] |
| 17. | The sanctioned amount will be payable to(Name of Grantee Institution) by Transfer Credit to the Head of Accountof the LF/PF/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill) | Not Applicable |
| 18. | Any other information | The fund is released of general Performance grant in favour of 127 ULBs under 13 th Finance Commission for the year 2012-13 through SUDA who will draw the same from the Kolkata Pay & Accounts Office-III, Salt Lake by a separate Grants-in-aid bill under Heads of account detailed at Sl. No. 13 and credit to its State Level Fund Transfer Account maintained at United Bank of India, Salt Lake Branch for subsequent transfer of the earmarked fund as indicated in Column No. 5 in the statement-I and Column No. 4 in the Statement-II to the respective Fund Transfer Accounts of the ULBs concerned held in different UBI Branches and one at SBI Branch at Kalimpong for Kalimpong Municipality as per concurrence of the Finance Deptt. vide their U.O. No. Gr. 'T' 619 dated 27.01.2010. |
| 19. | This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0169 dated 21.05.2013. | |
| 20. | Total released amount is over the limit of 25% of the Budget Provision of the above-mentioned heads of account during 2013-14 as per the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0169 dated 21.05.2013. | |
| 21. | The Principal Accountant General (A&E), West Bengal, the Principal Accountant General (Audit), West Bengal and Pay & Accounts Officer, Pay & Accounts office- III and others concerned are being informed. | |


Joint Secretary to the
Government of West Bengal

No. 54 (Sanction)/1/MA/N/C-10/3S-21/2010 Pt

Dated, Kolkata, the 28th day of May, 2013

Copy with copy of enclosures forwarded for information and necessary action to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700001.

The information required in terms of para-5 of the Finance Department Memo. No. 4214-F dated 13.11.1960 is given below:
(Rs. in lakh)

| Head of Account | Appropriation under the head involved in the sanction | Progressive total of expenditure during the year under the said head including the expenditure now sanctioned | Balance |
|----------------------------|---|---|----------------|
| 2217-05-191-NP-022-31-02-V | 5563.00 | 4256.83 | 1306.17 |
| 2217-05-192-NP-019-31-02-V | 10889.00 | 8333.17 | 2555.83 |
| 2217-05-193-NP-019-31-02-V | 51.00 | 39.54 | 11.46 |
| Total: | 16503.00 | 12629.54 | 3873.46 |


Joint Secretary to the
Government of West Bengal

Contd....3

No. 54(Sanction)/2(144)/MA/N/C-10/3S-21/2010 Pt.

Dated, Kolkata, the 28th day of May, 2013

Copy with copy of enclosures forwarded for information and necessary action to:-

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001.
2. The Municipal Commissioner, Kolkata Municipal Corporation, 5, S. N. Banerjee Road, Kolkata – 700013.
3. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700091.
4. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, Sector-III, Salt Lake, Kolkata-700091.
5. The Director, SUDA, ILGUS Bhawan, H.C. Block, Sector – III, Salt Lake, Kolkata – 700106 – He is hereby authorized to draw the amount sanctioned in Sl. No. 5 of the order from Pay & Accounts Office III by a separate grant-in-aid bill under the heads of account mentioned in Sl. No. 13 of the order and credit the same to its state level fund transfer account maintained with the UBI, Sector – V, Salt Lake Branch at once for transfer of the earmarked fund as indicated in each case at Column No. 5 in the Statement-I and Column No. 4 in the Statement-II annexed hereto, to the respective Fund Transfer Account of the ULBs concerned held in different UBI / SBI branches for implementation of the programme as in the case of 12th Finance Commission. Immediately thereafter, the Director, SUDA will advise the United Bank of India, Sector-V, Salt Lake Branch for transfer of the earmarked funds, as indicated in each case at column 5 of the Statement –I and column 4 of Statement-II enclosed, to the respective Fund Transfer Accounts of the Urban Local Bodies concerned held in different UBI / SBI Branches as done earlier.
6. Finance (Gr. 'N' / 'T') Department of this Government.
7. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700064.
8. Mayor / Chairperson,.....,Corporation / Municipality / Notified Area Authority, P.O....., District
9. The Commissioner, Municipal Corporation, P.O....., District
10. Department of Planning, Poura Bhawan, FD-415A, Sector – III, Salt Lake, Kolkata – 700106.
11. Branch Manager, United Bank of India, Salt Lake Branch, Sector-V, Kolkata - United Bank of India, Salt Lake Branch, at once will comply with advice, through its electronic network or otherwise, and will also confirm the same to the Joint Secretary, Municipal Affairs Department and Director, SUDA the fact of crediting each of the respective fund transfer accounts of the ULBs in different branches of UBI/SBI. The concerned Bank Authority is also required to instruct all their concerned Bank Branches and State Bank of India, Kalimpong Branch to inform their client Urban Local Bodies instantly about every new amount to be credited in respective Fund Transfer Accounts.
12. Senior Marketing Manager, United Bank of India, Marketing Department, Head Office, 14th Floor, 11, Hemanta Basu Sarani, Kolkata – 700001.
13. The Branch Manager, State Bank of India, Kalimpong Branch, P.O. Kalimpong, Dist. Darjeeling.
14. P.A. to the Joint Secretary (BCP) of this Department.
15. Shri Kamal Saha, UD Assistant, Cell – 10 of this Department.
16. Shri Prosenjit Sengupta, Computer Assistant (Cell-1) of this Department.
17. Guard File of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal

STATEMENT - I


[Enclosure to G.O. No. 54(Sanction)/MA/N/C-10/3S-21/2010 Pt.

Dated, Kolkata, the 28th day of May, 2013.]

| Name of the District | Sl. No. | Name of the ULB | Amount Released (Rs. in lakh) | | | Total (Rs. in lakh) | A/c No. | Branch of UBI |
|----------------------|---------|-----------------|-------------------------------|--------------------------|--------------------------|---------------------|---------------|-------------------------------|
| | | | 2217-05-191-NP-022-31-02 | 2217-05-192-NP-019-31-02 | 2217-05-193-NP-019-31-02 | | | |
| 1 | 2 | 3 | 4a | 4b | 4c | 5 | 6 | 7 |
| Bankura | 1 | Bankura | | 94.53 | | 94.53 | 0193012990114 | Bankura |
| | 2 | Bishnupur | | 48.44 | | 48.44 | 0196010164634 | Bishnupur |
| | 3 | Sonamukhi | | 22.95 | | 22.95 | 0194010117630 | Sonamukhi |
| Bardhaman | 4 | Asansol MC | 348.02 | | | 348.02 | 0202010302296 | Asansol |
| | 5 | Bardhaman | | 183.22 | | 183.22 | 0203014399106 | Burdwan |
| | 6 | Dainhat | | 21.28 | | 21.28 | 0208010288736 | Katwa |
| | 7 | Durgapur MC | 369.83 | | | 369.83 | 0450010142205 | City Centre |
| | 8 | Gushkara | | 32.68 | | 32.68 | 0203014404684 | Burdwan |
| | 9 | Jamuria | | 122.17 | | 122.17 | 0734010112642 | Raniganj |
| | 10 | Kalna | | 35.86 | | 35.86 | 0207010290227 | Kalna |
| | 11 | Katwa | | 53.68 | | 53.68 | 0208010288408 | Katwa |
| | 12 | Kulti | | 231.15 | | 231.15 | 0666010139199 | Barakar |
| | 13 | Memari | | 34.74 | | 34.74 | 0209010157392 | Memari |
| | 14 | Raniganj | | 81.89 | | 81.89 | 0734010112659 | Raniganj |
| | Birbhum | 15 | Bolpur | | 52.19 | | 52.19 | 0211010205146 |
| 16 | | Dubrajpur | | 32.46 | | 32.46 | 0214012176839 | Suri |
| 17 | | Nalhati | | 34.83 | | 34.83 | 0212010143240 | Sainthia |
| 18 | | Rampurhat | | 39.18 | | 39.18 | 0212010144247 | Rampurhat |
| 19 | | Sainthia | | 36.04 | | 36.04 | 0213010111066 | Sainthia |
| 20 | | Suri | | 45.35 | | 45.35 | 0214012176787 | Suri |
| Cooch Behar | 21 | Cooch Behar | | 45.52 | | 45.52 | 0240011352593 | Cooch Behar |
| | 22 | Dinhata | | 22.87 | | 22.87 | 0879010105597 | Dinharta |
| | 23 | Haldibari | | 10.99 | | 10.99 | 5360 | Manickganj |
| | 24 | Mathabhanga | | 14.55 | | 14.55 | 0240011367498 | Cooch Behar |
| | 25 | Mekliganj | | 9.46 | | 9.46 | 0239013352542 | Jalpaiguri |
| | 26 | Tufanganj | | 12.44 | | 12.44 | 0240011367568 | Cooch Behar |
| Dakshin Dinajpur | 27 | Balurghat | | 78.28 | | 78.28 | 0235011790137 | Balurghat |
| | 28 | Gangarampore | | 42.53 | | 42.53 | 0236010183185 | Gangarampore |
| Darjeeling | 29 | Darjeeling | | 67.81 | | 67.81 | 0548010147743 | Darjeeling |
| | 30 | Kurseong | | 24.67 | | 24.67 | 0548010150033 | Darjeeling |
| | 31 | Mirik NAA | | | 8.60 | 8.60 | 0548010147385 | Darjeeling |
| | 32 | Siliguri MC | 296.57 | | | 296.57 | 0237014458348 | Siliguri |
| Howrah | 33 | Bally | | 138.87 | | 138.87 | 0174010393997 | Bally |
| | 34 | Howrah MC | 534.53 | | | 534.53 | 0167010004503 | Howrah |
| | 35 | Uluberia | | 163.95 | | 163.95 | 8395 | Chengail |
| Hooghly | 36 | Arambagh | | 47.36 | | 47.36 | 0348010206150 | Arambagh |
| | 37 | Baidyabati | | 73.62 | | 73.62 | 24676 | Sheoraphully |
| | 38 | Bansberia | | 64.16 | | 64.16 | 0542010117308 | Keotalatbagan |
| | 39 | Bhadreswar | | 70.12 | | 70.12 | 0157010273664 | Bhadreswar |
| | 40 | Chanddany | | 62.31 | | 62.31 | 0384011297007 | Baidyabati |
| | 41 | Chandannagar MC | 108.70 | | | 108.70 | 0153010321723 | Chandannagar |
| | 42 | Dankuni | | 43.05 | | 43.05 | 1405010107532 | Dankuni Govt. Housing Complex |


Joint Secretary

| Name of the District | Sl. No. | Name of the ULB | Amount Released (Rs. in lakh) | | | Total (Rs. in lakh) | A/c No. | Branch of UBI |
|----------------------|---------|-------------------|-------------------------------|--------------------------|--------------------------|---------------------|----------------|------------------|
| | | | 2217-05-191-NP-022-31-02 | 2217-05-192-NP-019-31-02 | 2217-05-193-NP-019-31-02 | | | |
| 1 | 2 | 3 | 4a | 4b | 4c | 5 | 6 | 7 |
| Hooghly | 43 | Hooghly Chinsurah | | 100.36 | | 100.36 | 0154015094703 | Chinsurah |
| | 44 | Konnagar | | 40.06 | | 40.06 | 0161010260664 | Nabagram |
| | 45 | Rishra | | 64.13 | | 64.13 | 0857010211516 | Rishra Morepukur |
| | 46 | Serampore | | 104.88 | | 104.88 | 0155010627467 | Serampore |
| | 47 | Tarakeswar | | 18.89 | | 18.89 | 4706 | Joykrishna Bazar |
| | 48 | Uttarpara Kotrung | | 82.70 | | 82.70 | 0163010466578 | Uttarpara |
| Jalpaiguri | 49 | Alipurduar | | 46.56 | | 46.56 | 27121 | Alipurduar |
| | 50 | Dhupguri | | 32.84 | | 32.84 | 6461 | Nathwahat |
| | 51 | Jalpaiguri | | 58.55 | | 58.55 | 0239013350818 | Jalpaiguri |
| | 52 | Mal | | 17.63 | | 17.63 | CD-10237 | Malbazar |
| Kolkata | 53 | Kolkata MC | 2599.18 | | | 2599.18 | 0107010008785 | New Market |
| Malda | 54 | English Bazar | | 110.20 | | 110.20 | 0678010167499 | Netaji Market |
| | 55 | Old Malda | | 50.54 | | 50.54 | 0358010110862 | Old Malda |
| Midnapore (East) | 56 | Contai | | 45.74 | | 45.74 | 0182010118729 | Contai |
| | 57 | Egra | | 19.00 | | 19.00 | 0190010113480 | Egra |
| | 58 | Haldia | | 133.69 | | 133.69 | 0490010103169 | Durgachak |
| | 59 | Panskura | | 32.62 | | 32.62 | 0185010214698 | Panskura |
| | 60 | Tamluk | | 29.28 | | 29.28 | 0186012108023 | Tamluk |
| Midnapore (West) | 61 | Chandrokona | | 19.37 | | 19.37 | 3856 | Burapat |
| | 62 | Ghatal | | 39.64 | | 39.64 | 0181010166645 | Ghatal |
| | 63 | Jhargram | | 42.87 | | 42.87 | 0183010121446 | Jhargram |
| | 64 | Kharagpur | | 157.17 | | 157.17 | 0179010253369 | Kharagpur |
| | 65 | Kharar | | 10.78 | | 10.78 | 0181010175180 | Ghatal |
| | 66 | Khirpai | | 14.32 | | 14.32 | 0181010175197 | Ghatal |
| | 67 | Midnapore | | 101.22 | | 101.22 | 0180012573652 | Midnapore |
| | 68 | Ramjibanpore | | 14.36 | | 14.36 | 9820 | Sandhipur |
| Murshidabad | 69 | Beldanga | | 19.26 | | 19.26 | 0230010182584 | Beldanga |
| | 70 | Berhampore | | 104.69 | | 104.69 | 0229015020203 | Berhampore |
| | 71 | Dhulian | | 69.79 | | 69.79 | 0466050009096 | Raghunathganj |
| | 72 | Jangipore | | 57.37 | | 57.37 | 0466010284196 | Raghunathganj |
| | 73 | Jiaganj-Azimganj | | 37.52 | | 37.52 | 0333010114443 | Jiaganj |
| | 74 | Kandi | | 38.66 | | 38.66 | 0392010174122 | Kandi |
| | 75 | Murshidabad | | 31.22 | | 31.22 | 0699010117999 | Lalbag |
| Nadia | 76 | Birnagar | | 21.59 | | 21.59 | 0222 050011653 | Taherpur |
| | 77 | Chakdah | | 60.54 | | 60.54 | 0221010242240 | Chakdah |
| | 78 | Coopers' Camp NAA | | | 15.32 | 15.32 | 0218010442626 | Ranaghat |
| | 79 | Gayeshpur | | 40.33 | | 40.33 | 0579010356374 | Kalyani |
| | 80 | Kalyani | | 60.03 | | 60.03 | 0579010356701 | Kalyani |
| | 81 | Krishnanagar | | 87.78 | | 87.78 | 0215010009188 | Krishnanagar |
| | 82 | Nabadwip | | 82.85 | | 82.85 | 0216010431590 | Nabadwip |
| | 83 | Ranaghat | | 48.15 | | 48.15 | 0218010300161 | Ranaghat |
| | 84 | Santipur | | 104.09 | | 104.09 | 0217010315470 | Santipur |
| | 85 | Taherpur NAA | | | 15.62 | 15.62 | 0222010121224 | Taherpur |


 Joint Secretary

| Name of the District | Sl. No. | Name of the ULB | Amount Released (Rs. in lakh) | | | Total (Rs. in lakh) | A/c No. | Branch of UBI |
|----------------------|--------------------|------------------------|-------------------------------|--------------------------|--------------------------|---------------------|---------------|-----------------------|
| | | | 2217-05-191-NP-022-31-02 | 2217-05-192-NP-019-31-02 | 2217-05-193-NP-019-31-02 | | | |
| 1 | 2 | 3 | 4a | 4b | 4c | 5 | 6 | 7 |
| North 24-Parganas | 86 | Ashokenagar-Kalyangarh | | 73.85 | | 73.85 | 0130011583795 | Habra |
| | 87 | Baduria | | 47.37 | | 47.37 | 0970010107264 | Jadurhati |
| | 88 | Baranagar | | 125.28 | | 125.28 | 0078010468619 | Baranagar |
| | 89 | Barasat | | 148.82 | | 148.82 | 0127010385848 | Barasat |
| | 90 | Barrackpore | | 91.34 | | 91.34 | 0120010609838 | Barrackpore |
| | 91 | Basirhat | | 87.04 | | 87.04 | 0122010611480 | Basirhat |
| | 92 | Bhatpara | | 291.13 | | 291.13 | 0114010120422 | Bhatpara |
| | 93 | Bidhannagar | | 106.54 | | 106.54 | 1096011033856 | Mayukh Bhawan |
| | 94 | Bongaon | | 78.48 | | 78.48 | 0125013197680 | Bongaon |
| | 95 | Dum Dum | | 55.65 | | 55.65 | 0494010206396 | Gorabazar |
| | 96 | Garulia | | 49.62 | | 49.62 | 0129050003290 | Garulia |
| | 97 | Gobardanga | | 31.58 | | 31.58 | 0134010163477 | Gobardanga |
| | 98 | Habra | | 89.07 | | 89.07 | 0130011587889 | Habra |
| | 99 | Halisahar | | 75.40 | | 75.40 | 0532010147101 | Halisahar |
| | 100 | Kamarhati | | 170.99 | | 170.99 | 7358 | Kamarhati |
| | 101 | Kanchrapara | | 67.11 | | 67.11 | 0123010140386 | Kanchrapara |
| | 102 | Khardah | | 61.64 | | 61.64 | 0119010283519 | Titagarh |
| | 103 | Madhyamgram | | 97.73 | | 97.73 | 1445011039337 | Madhyamgram |
| | 104 | Naihati | | 117.75 | | 117.75 | 0124010380621 | Naihati |
| | 105 | New Barrackpore | | 53.99 | | 53.99 | 0121010408608 | New Barrackpore |
| | 106 | North Barrackpore | | 74.77 | | 74.77 | 1042050011468 | Barrackpore Bar Court |
| | 107 | North Dum Dum | | 143.02 | | 143.02 | 1521010017745 | Birati |
| 108 | Panihati | | 209.22 | | 209.22 | 0919010111376 | Panihati | |
| 109 | Rajarhat-Gopalpore | | 177.51 | | 177.51 | 1076010129381 | Kaikhali | |
| 110 | South Dum Dum | | 216.29 | | 216.29 | 0117010430357 | Dum Dum | |
| 111 | Taki | | 32.75 | | 32.75 | 0144010118304 | Hasnabad | |
| 112 | Titagarh | | 77.10 | | 77.10 | 0119010287036 | Titagarh | |
| Purulia | 113 | Jhaldah | | 14.71 | | 14.71 | 0200010119208 | Jhalda |
| | 114 | Purulia | | 80.96 | | 80.96 | 0198012473158 | Purulia |
| | 115 | Raghunathpur | | 20.49 | | 20.49 | 0199010906548 | Raghunathpur |
| South 24-Parganas | 116 | Baruipur | | 27.86 | | 27.86 | 1508010106245 | Baruipur Rail Gate |
| | 117 | Budge-Budge | | 53.11 | | 53.11 | 0128010397827 | Budge Budge |
| | 118 | Diamond Harbour | | 28.59 | | 28.59 | 0132010204118 | Diamond Harbour |
| | 119 | Jainagar-Mazilpore | | 17.08 | | 17.08 | 1486010105620 | Jainagar Mazilpore |
| | 120 | Maheshtala | | 275.50 | | 275.50 | 0137010281607 | Batanagar |
| | 121 | Pujali | | 29.14 | | 29.14 | 0128010398015 | Budge Budge |
| | 122 | Rajpur Sonarpore | | 239.64 | | 239.64 | 0135010232463 | Rajpur |
| Uttar Dinajpore | 123 | Dalkhola | | 32.60 | | 32.60 | 0459010108418 | Dalkhola |
| | 124 | Islampore | | 40.00 | | 40.00 | 0492010114699 | Islampore |
| | 125 | Kaliaganj | | 37.73 | | 37.73 | 0342010137847 | Kaliaganj |
| | 126 | Raiganj | | 108.31 | | 108.31 | 0335011948318 | Debinagar |
| TOTAL : | | | 4256.83 | 8303.23 | 39.54 | 12599.60 | | |

(Rupees One hundred twenty five crore ninety nine lakh sixty thousand) only



Joint Secretary

STATEMENT - II

[Enclosure to G.O. No. 54 (Sanction)/MA/N/C-10/3S-21/2010 Pt.

Dated, Kolkata, the 28th day of May, 2013.]

| Name of the District | Name of the ULB | Amount Released (Rs. in lakh) | | | Total (Rs. in lakh) | A/c No. | Branch of SBI |
|----------------------|-----------------|----------------------------------|----------------------------------|----------------------------------|------------------------|-------------|---------------|
| | | 2217-05- 191-NP- 022-31-02 | 2217-05- 192-NP- 019-31-02 | 2217-05- 193-NP- 019-31-02 | | | |
| 1 | 2 | 3a | 3b | 3c | 4 | 5 | 6 |
| Darjeeling | Kalimpong | | 29.94 | | 29.94 | 31292606834 | Kalimpong |

(Rupees twenty nine lakh ninety four thousand) only


Joint Secretary