

Annexure to the Fund release order no.WBSRDA (TSC)/2010-11/ 1-RD/PH&S/S/1E-2/09/ dt.20.05.10

ANNEXURE-I

Districtwise Statement of Release of Central Share under Total Sanition Campaign (in Lakh Rs.)

Sl. No	Name of District	Project Cost	Central Share	State Share	Beneficiary Share	Release of fund		Central Share now to be released	% age of release against col. (4)	Central Share including this release	% age of Central Share including this release	Title of the Account & S/B Account number	Branch Name	IFSC Code
						Central	% age of release							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Coochbehar	2220.8	1379.67	505.36	335.75	1003.96	72.77	100.00	7.25	1103.96	80.02	Coochbehar Zilla Parishad TSC 11323861292	SBI, Coochbehar Bazar Branch	
2	Hooghly	5558.3	2649.51	1037.64	1871.1	1243.70	46.94	100.00	3.77	1343.70	50.72	E.C. & C.A.O. Hooghly Zilla Parishad 11055229694	SBI, Chinsura Branch	
3	Uttar Dinajpur	4173	2549.69	1060	563.26	411.50	16.14	100.00	3.92	511.50	20.06	TSC Fund of Uttar Dinajpur Zilla Parishad 11193903317	State Bank of India, Karnajora Branch	SBIN 0001654
4	Purba Medinipur	3705	2323.86	827.67	553.51	1496.78	64.41	89.78	3.86	1586.56	68.27	Total Sanitation Campaign Purba Medinipur Zilla Parishad Tamluk 10390316865(TSC)	SBI, Tamluk Railway Station Branch	
5	Malda	6529.5	4058.42	1695.48	775.62	1087.13	26.79	189.72	4.67	1276.85	31.46	Malda Zilla Parishad (TSC) 6289	Bank of India, Malda Branch	BKID 0004320
Total								579.5						

(Rupees Five Crore Seventy Nine Lakh Fifty Thousand only)

(G. Bhattacharya)
Joint Chief Executive Officer
W.B.S.R.D.A