

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 137(Sanction)/MA/N/C-2/1G-9/2014

Date :11/08/2014

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year : 2014 - 2015

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Operation and maintenance of Municipal Water Supply Schemes
3. Purpose of Sanction:
4. i. Amount for which Administrative Approval has been obtained: Rs. 0
ii. Approved by :
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 53957000 (in words Rs. Five Crore Thirty Nine Lakh Fifty Seven Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
- 10 This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
- 11 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

This payment of grants is on account of O & M of Municipal Water Supply Schemes for the year 2014-15 during 2014-15. The charge will be debitible to the head of A/c "2215-01-101-NP-05-19-Maintenance"
- 14 Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
- 15 This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


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. Sub-divisional Officer, Ghatal
5. Sub-divisional Officer, Egra
6. Sub-Divisional Officer, Ranaghat
7. Sub-Divisional Officer, Haldia
8. Sub-Divisional Officer, Asansol
9. Sub Divisional Officer, Islampur, Uttar Dinajpur.
10. SUB-DIVISIONAL OFFICER, BARUIPUR
11. SUB-DIVISIONAL OFFICER, LALBAGH
12. SUB-DIVISIONAL OFFICER, ARAMBAGH.
13. SUB-DIVISIONAL OFFICER, KALYANI, NADIA
14. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
15. SDO, ULUBERIA
16. SDO CONTAI
17. S.D.O. Rampurhat
18. S.D.O. BASIRHAT
19. S.D.O., Katwa
20. S.D.O., CGR
21. S.D.O., BISHNUPUR.
22. S.D.O, KANDI.
23. S.D.O KALNA
24. S D O, BOLPUR
25. District Magistrate, Jalpaiguri.
26. District Magistrate, Coochbehar.
27. District Magistrate & Collector, Purba Medinipur
28. DM & COLLECTOR, MURSHIDABAD
29. DISTRICT MAGISTRATE, DARJEELING.
30. DISTRICT MAGISTRATE, BURDWAN.
31. DISTRICT MAGISTRATE & COLLECTOR, MALDA
32. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
33. D.M. & COLLECTOR, NADIA

34. Collector, Uttar Dinajpur
35. COLLECTOR, BIRBHUM.
36. Treasury Officer, Hooghly-I
37. Treasury Officer, Asansol-I
38. Treasury Officer, Baruipur
39. Treasury Officer, Uluberia
40. Treasury Officer, Tamluk
41. Treasury Officer, Ranaghat
42. Treasury Officer, Rampurhat
43. Treasury Officer, Raigunj-I
44. Treasury Officer, Malda-I
45. Treasury Officer, Lalbagh
46. Treasury Officer, KrishnaNagar-I
47. Treasury Officer, Katwa
48. Treasury Officer, Kandi
49. Treasury Officer, Kalyani
50. Treasury Officer, Kalna
51. Treasury Officer, Jalpaiguri-I
52. Treasury Officer, Islampur
53. Treasury Officer, Arambagh
54. Treasury Officer, Haldia
55. Treasury Officer, Ghatal
56. Treasury Officer, Egra
57. Treasury Officer, Diamond Harbour
58. Treasury Officer, Darjeeling
59. Treasury Officer, Cooch Behar-I
60. Treasury Officer, Cofitai
61. Treasury Officer, Chandernagore
62. Treasury Officer, Burdwan-I
63. Treasury Officer, Bolpur
64. Treasury Officer, Bishnupur
65. Treasury Officer, Birbhum-I
66. Treasury Officer, Berhampore-I
67. Treasury Officer, Basirhat
68. Finance Department Group 'R'/'N', Govt. of W.B.
69. Finance (Internal Audit) Department. Govt. of W.B.
70. Director of Local Bodies, W.B.

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUDHMA001-S.D.O,KANDI.	590,000.00
2.	BUGHMA001-S.D.O.,Katwa	1,727,000.00
3.	JAAHMA002-District Magistrate,Jalpaiguri.	800,000.00
4.	COAHMA001-District Magistrate,Coochbehar.	2,535,000.00
5.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	660,000.00
6.	BUCLRR001-Sub-Divisional Officer, Asansol	2,525,000.00
7.	HGDHMA001-S.D.O.,CGR	4,000,000.00
8.	PMDHMA001-Sub-divisional Officer, Egra	440,000.00
9.	MIBHMA001-SDO CONTAI	1,500,000.00
10.	NAAHMA001-D.M. & COLLECTOR, NADIA	2,545,000.00
11.	MICHMA001-Sub-divisional Officer, Ghatal	5,940,000.00
12.	UDBHMA001-Collector,Uttar Dinajpur	1,500,000.00
13.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA	1,320,000.00
14.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	335,000.00
15.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	525,000.00
16.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	1,500,000.00
17.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	915,000.00
18.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	30,000.00
19.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	65,000.00
20.	BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.	4,745,000.00
21.	BRBHMA001-S D O, BOLPUR	1,020,000.00
22.	BRAHMA001-COLLECTOR, BIRBHUM.	240,000.00
23.	NPEHMA001-S.D.O.BASIRHAT	505,000.00
24.	NACHMA001-SUB-DIVISIONAL OFFICER, KALYANI, NADIA	600,000.00
25.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	1,000,000.00
26.	MIDHMA001-Sub-Divisional Officer, Haldia	2,500,000.00
27.	NADHMA001-Sub-Divisional Officer, Ranaghat	4,775,000.00
28.	HWCHMA001-SDO,ULUBERIA	2,500,000.00
29.	BRCHMA001-S.D.O.Rampurhat	3,000,000.00
30.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	1,500,000.00
31.	BUFHMA001-S.D.O KALNA	715,000.00
32.	BABHMA001-S.D.O., BISHNUPUR.	1,405,000.00
		53,957,000.00


 JOINT SECRETARY
 Municipal Affairs

**Statement showing sanction of grants to Urban Local Bodies on account
of Operation & Maintenance of Municipal Water Supply Schemes for the
year 2014-15 during 2014-15**

Enclo to G.O. No.137G/MA/N/C-2/1G-9/2014

Dated :11.08.2014

Head of A/c = 2215-01-101-NP-005-19-Maintenance

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED (RS IN LAKHS)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
SDO, Uluberia	1	ULUBERIA	P.O.: ULUBERIA, DIST: HOWRAH	ULUBERIA	25.00	25.00
DM, Hooghly	2	HOOGHLY-CHINSURAH	P.O.+ DIST.: HOOGHLY	HOOGHLY	10.00	10.00
SDO, Chandernagore	3	CHANDERNAGORE M.C	P.O.: CHANDERNAGORE DIST: HOOGHLY	CHANDANNAGORE	25.00	40.00
	4	TARAKESWAR	P.O.: TARAKESWAR, DIST: HOOGHLY	CHANDANNAGORE	15.00	
SDO, Arambag	5	ARAMBAGH	P.O.: ARAMBAGH, DIST: HOOGHLY	ARAMBAGH	15.00	15.00
DM, Nadia	6	KRISHNAGAR	P.O.: KRISHNAGAR, DIST: NADIA	KRISHNAGAR TR-I	15.00	25.45
	7	NABADWIP	P.O.: NABADWIP, DIST: NADIA	KRISHNAGAR TR -I	10.45	
SDO, Kalyani	8	CHAKDAH	P.O.: CHAKDAH, DIST: NADIA	KALYANI	6.00	6.00
SDO, Ranaghat	9	SANTIPUR	P.O.: SANTIPUR DIST: NADIA	RANAGHAT	6.65	47.75
	10	RANAGHAT	P.O.:RANAGHAT, DIST: NADIA	RANAGHAT	11.10	
	11	BIRNAGAR	P.O.:BIRNAGAR, Dist: NADIA	RANAGHAT	15.00	
	12	TAHERPUR N.A.A.	P.O.: TAHERPUR, DIST: NADIA	RANAGHAT	15.00	
SDO, Baruipur	13	JOYNAGAR-MAZILPUR	P.O.: JOYNAGAR MAZILPUR, DIST: SOUTH 24 PGS	BARUIPUR	0.30	0.30
SDO, Diamond Harbour	14	DIAMOND-HARBOUR	P.O.: DIAMOND HARBOUR, DIST: SOUTH 24 PGS	DIAMOND-HARBOUR	0.65	0.65
SDO, Basirhat	15	BADURIA	P.O.: BADURIA, DIST: NORTH 24 PGS.	BASIRHAT	5.05	5.05
DM, Burdwan	16	BURDWAN	P.O.+DIST: BURDWAN	BURDWAN	22.25	47.45
	17	GUSHKARA	P.O.: GUSHKARA, DIST: BURDWAN	BURDWAN	15.00	
	18	MEMARI	P.O.: MEMARI, DIST: BURDWAN	BURDWAN	10.20	
SDO, Kalna	19	KALNA	P.O.: KALNA, DIST: BURDWAN	KALNA	7.15	7.15
SDO, Katwa	20	KATWA	P.O.: KATWA, DIST: BURDWAN	KATWA	15.00	17.27
	21	DAINHAT	P.O.: DAINHAT, DIST: BURDWAN	KATWA	2.27	
SDO, Asansol	22	KULTI	P.O.: KULTI, DIST: BURDWAN	ASANSOL	8.90	25.25
	23	JAMURIA	P.O.: JAMURIA, DIST: BURDWAN	ASANSOL	16.35	
DM, Birbhum	24	SAINTHIA	P.O.: SAINTHIA, DIST: BIRBHUM	BIRBHUM / SURI TR-I	2.40	2.40
SDO, Rampurhat	25	RAMPURHAT	P.O.: RAMPURHAT, DIST: BIRBHUM	RAMPURHAT	15.00	30.00
	26	NALHATI	P.O.: NALHATI, DIST, BIRBHUM	RAMPURHAT	15.00	
SDO, Bolpur	27	BOLPUR	P.O.: BOLPUR, DIST: BIRBHUM	BOLPUR	10.20	10.20
SDO, Bishnupur	28	BISHNUPUR	P.O.: BISHNUPUR, DIST: BANKURA	BISHNUPUR	14.05	14.05


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SDO, Ghatal	29	GHATAL	P.O.: GHATAL, DIST: MIDNAPORE (PASCHIM)	GHATAL	9.20	
	30	CHANDRAKONA	P.O.: CHANDRAKONA, DIST: MIDNAPORE (PASCHIM)	GHATAL	5.20	
	31	RAMJIBANPUR	P.O.: RAMJIBANPUR, DIST: MIDNAPORE (PASCHIM)	GHATAL	15.00	
	32	KHIRPAI	P.O.: KHIRPAI, DIST: MIDNAPORE (PASCHIM)	GHATAL	15.00	
	33	KHARAR	P.O.: KHARAR, DIST: MIDNAPORE (PASCHIM)	GHATAL	15.00	59.40
DM, Purba Midnapore	34	TAMLUK	P.O.: TAMLUK, DIST: PURBA MIDNAPORE	TAMLUK	9.15	9.15
SDO, Contai	35	CONTAI	P.O.: CONTAI, DIST: PURBA MIDNAPORE	CONTAI	15.00	15.00
SDO, Egra	36	EGRA	P.O.: EGRA, DIST: PURBA MIDNAPORE	EGRA	4.40	4.40
SDO, Haldia	37	HALDIA	P.O.: KHANJANCHAK, DIST: PURBA MIDNAPORE	HALDIA	25.00	25.00
DM, Murshidabad	38	BERHAMPORE	P.O.: BERHAMPORE, DIST: MURSHIDABAD	BERHAMPUR TR-I	15.00	15.00
SDO, Lalbag	39	JIAGANJ-AZIMGANJ	P.O.: AZIMGANJ, DIST: MURSHIDABAD	LALBAGH	6.60	6.60
SDO, Kandi	40	KANDI	P.O.: KANDI, DIST: MURSHIDABAD	KANDI	5.90	5.90
DM, Jalpaiguri	41	JALPAIGURI	P.O.+ DIST.: JALPAIGURI	JALPAIGURI TR -I	8.00	8.00
DM, Malda	42	ENGLISH BAZAR	P.O.+DIST: MALDA	MALDA TR-I & II	13.20	13.20
DM, Darjeeling	43	DARJEELING	P.O.+DIST: DARJEELING	DARJEELING	5.25	5.25
DM, Uttar Dinajpur	44	KALIAGANJ	P.O.: KALIGANJ, DIST: UTTAR DINAJPUR.	RAIGANJ TR -I	15.00	15.00
SDO, Islampur	45	DALKHOLA	P.O.: DALKOLA, DIST: UTTAR DINAJPUR	ISLAMPUR	3.35	3.35
DM, Cooch Behar	46	COOCHBEHAR	P.O.: +DIST: COOCHBEHAR	COOCHBEHAR TR-I	25.35	25.35
TOTAL					539.57	539.57

(Rupees Five crore thirty nine lakh fifty seven thousand) only


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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
116007	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	5940000
				5,940,000.00

 Allotment From Department - MA-Municipal Affairs to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116009	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00

 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
116011	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2500000
				2,500,000.00

 Allotment From Department - MA-Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116008	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	915000
				915,000.00

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
116012	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00

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
116014	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	590000
				590,000.00

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
116013	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	660000
				660,000.00

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
115993	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2545000
				2,545,000.00

 Allotment From Department - MA-Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
115995	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	4775000
				4,775,000.00

 Allotment From Department - MA-Municipal Affairs to - NACHMA001-SUB-DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
115994	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	600000
				600,000.00

 Allotment From Department - MA-Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
115998	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	505000
				505,000.00

 Allotment From Department - MA-Municipal Affairs to - PMDHMA001-Sub-divisional Officer, Egra

Treasury Name : Egra Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116010	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	440000
				440,000.00

Allotment From Department - MA-Municipal Affairs to - SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
115997	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	65000
				65,000.00

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

Treasury Name : Baruiপুর Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
115996	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	30000
				30,000.00

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
116019	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	335000
				335,000.00

Allotment From Department - MA-Municipal Affairs to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116018	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00

Annexure of Memo No- 137(Sanction)/MA/N/C-2/1G-9/2014 Date- 11/08/2014

Allotment From Department - MA-Municipal Affairs to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116006	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1405000
				1,405,000.00

Allotment From Department - MA-Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116003	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	240000
				240,000.00

Allotment From Department - MA-Municipal Affairs to - BRBHMA001-S D O, BOLPUR

Treasury Name : Bolpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116005	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1020000
				1,020,000.00

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
116004	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	3000000
				3,000,000.00

Annexure of Memo No- 137(Sanction)/MA/N/C-2/1G-9/2014 Date- 11/08/2014

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
115999	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	4745000
				4,745,000.00

Allotment From Department - MA-Municipal Affairs to - BUCLRR001-Sub-Divisional Officer, Asansol

Treasury Name : Asansol-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116002	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2525000
				2,525,000.00

Allotment From Department - MA-Municipal Affairs to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116000	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	715000
				715,000.00

Allotment From Department - MA-Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116001	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1727000
				1,727,000.00

Annexure of Memo No- 137(Sanction)/MA/N/C-2/1G-9/2014 Date- 11/08/2014

Allotment From Department - MA-Municipal Affairs to - COAHMA001-District Magistrate,Coochbehar.

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116020	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2535000
				2,535,000.00

Allotment From Department - MA-Municipal Affairs to - DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116017	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	525000
				525,000.00

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

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
115990	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00

Allotment From Department - MA-Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
115992	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00

Annexure of Memo No- 137(Sanction)/MA/N/C-2/1G-9/2014 Date- 11/08/2014

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
115991	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	4000000
				4,000,000.00

Allotment From Department - MA-Municipal Affairs to - HWCHMA001-SDO,ULUBERIA

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
115989	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2500000
				2,500,000.00

Allotment From Department - MA-Municipal Affairs to - JAAHMA002-District Magistrate,Jalpaiguri.


Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116015	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	800000
				800,000.00

Allotment From Department - MA-Municipal Affairs to - MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
116016	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1320000
				1,320,000.00


JOINT SECRETARY
Municipal Affairs