



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :20/08/2015

Memo No : 143(Sanction)/MA/N/C-2/1G-9/2015

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year : 2015 - 2016

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Operation and Maintenance of Municipal Water Supply Scheme
3. Purpose of Sanction: Operation and Maintenance of Municipal Water Supply Scheme
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. 136560000 (in words Rs. Thirteen Crore Sixty Five Lakh Sixty 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 grant is on account of Operation and Maintenance of Municipal Water Supply Scheme for the year 2015-16 which will be payable by Transfer Credit to the head of Account of LF Account of Grantee Institution or by Account Payee Cheques as applicable.

14 Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016

15 This order issues in exercise of the power delegated under Finance Department Memo. No. 1670-F.B. dated 31.03.2015 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

JOINT SECRETARY

Municipal Affairs

py 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. Subdivisional Officer, Tufanganj
5. SubDivisional Officer, Mathabhanga
6. Sub-divisional Officer, Ghatal
7. Sub-divisional Officer, Egra
8. Sub-Divisional Officer, Mal
9. Sub-Divisional Officer, Siliguri.
10. Sub-Divisional Officer, Ranaghat
11. Sub-Divisional Officer, Haldia
12. Sub-Divisional Officer, Asansol
13. Sub Divisional Officer, Kalimpong.
14. Sub Divisional Officer, Islampur, Uttar Dinajpur.
15. SUB-DIVISIONAL OFFICER, BARUIPUR
16. SUB-DIVISIONAL OFFICER, LALBAGH
17. SUB-DIVISIONAL OFFICER, ARAMBAGH.
18. SUB-DIVISIONAL OFFICER, RAGHUNATHPUR
19. SUB-DIVISIONAL OFFICER, MEKLIANJ
20. SUB-DIVISIONAL OFFICER, JANGIPUR
21. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
22. SUB DIVISIONAL OFFICER, KALYANI, NADIA
23. SDO, ULUBERIA
24. SDO CONTAI
25. S.D.O. Rampurhat
26. S.D.O. BASIRHAT
27. S.D.O., Katwa
28. S.D.O., CGR
29. S.D.O., BISHNUPUR.
30. S.D.O. KURSEONG
31. S.D.O. KHARAGPUR
32. S.D.O, KANDI.
33. S.D.O, DURGAPUR

- S.D.O Jhargram
36. S D O, BOLPUR
  37. District Magistrate, Jalpaiguri.
  38. District Magistrate, Coochbehar.
  39. District Magistrate & Collector, Purba Medinipur
  40. DM & COLLECTOR, MURSHIDABAD
  41. DISTRICT MAGISTRATE, PURULIA
  42. DISTRICT MAGISTRATE, DARJEELING.
  43. DISTRICT MAGISTRATE, BURDWAN.
  44. DISTRICT MAGISTRATE, BANKURA
  45. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
  46. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
  47. D.M. & COLLECTOR, NADIA
  48. Collector, Uttar Dinajpur
  49. COLLECTOR, PASCHIM MEDINIPUR
  50. COLLECTOR, BIRBHUM.
  51. Treasury Officer, Kalimpong
  52. Treasury Officer, Asansol-I
  53. Treasury Officer, Uluberia
  54. Treasury Officer, Tufanganj
  55. Treasury Officer, Tamluk
  56. Treasury Officer, Siliguri-I
  57. Treasury Officer, Ranaghat
  58. Treasury Officer, Rampurhat
  59. Treasury Officer, Raiganj-I
  60. Treasury Officer, Raghunathpur
  61. Treasury Officer, Purulia
  62. Treasury Officer, Midnapore
  63. Treasury Officer, Mekhliganj
  64. Treasury Officer, Mathabhanga
  65. Treasury Officer, Malda-I
  66. Treasury Officer, Mal
  67. Treasury Officer, Lalbagh
  68. Treasury Officer, Kurseong
  69. Treasury Officer, KrishnaNagar-I

71. Treasury Officer, Katwa
72. Treasury Officer, Kandi
73. Treasury Officer, Kalyani
74. Treasury Officer, Kalna
75. Treasury Officer, Arambagh
76. Treasury Officer, Jhargram
77. Treasury Officer, Jangipur
78. Treasury Officer, Jalpaiguri-I
79. Treasury Officer, Islampur
80. Treasury Officer, Hooghly-I
81. Treasury Officer, Haldia
82. Treasury Officer, Ghatal
83. Treasury Officer, Egra
84. Treasury Officer, Durgapur
85. Treasury Officer, Diamond Harbour
86. Treasury Officer, Darjeeling
87. Treasury Officer, Cooch Behar-I
88. Treasury Officer, Contai
89. Treasury Officer, Chandernagore
90. Treasury Officer, Burdwan-I
91. Treasury Officer, Bolpur
92. Treasury Officer, Bishnupur
93. Treasury Officer, Birbhum-I
94. Treasury Officer, Berhampore-I
95. Treasury Officer, Basirhat
96. Treasury Officer, Baruipur
97. Treasury Officer, Bankura
98. Finance (Internal Audit) Department, GOWB
99. DLB, WB

  
JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DADHMA001-Sub-Divisional Officer, Siliguri.	6,000,000.00
2.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	500,000.00
3.	NPEHMA001-S.D.O.BASIRHAT	785,000.00
4.	BUGHMA001-S.D.O.,Katwa	1,855,000.00
5.	BRCHMA001-S.D.O.Rampurhat	3,000,000.00
6.	MICHMA001-Sub-divisional Officer, Ghatal	7,435,000.00
7.	JADHMA001-Sub-Divisional Officer,Mal	500,000.00
8.	UDBHMA001-Collector,Uttar Dinajpur	1,500,000.00
9.	PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR	500,000.00
10.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	935,000.00
11.	NADHMA001-Sub-Divisional Officer, Ranaghat	6,000,000.00
12.	BABHMA001-S.D.O., BISHNUPUR.	1,500,000.00
13.	MIFHMA001-S.D.O. KHARAGPUR	1,000,000.00
14.	MUDHMA001-S.D.O,KANDI.	1,000,000.00
15.	HWCHMA001-SDO,ULUBERIA	2,500,000.00
16.	HGDHMA001-S.D.O.,CGR	4,000,000.00
17.	MIBHMA001-SDO CONTAI	1,500,000.00
18.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	1,500,000.00
19.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	3,000,000.00
20.	DABHMA001-S.D.O. KURSEONG	3,000,000.00
21.	DACHMA001-Sub Divisional Officer, Kalimpong.	2,500,000.00
22.	BUCLRR001-Sub-Divisional Officer, Asansol	19,500,000.00
23.	BRAHMA001-COLLECTOR, BIRBHUM.	1,000,000.00
24.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	6,500,000.00
25.	MIEHMA001-S.D.O Jhargram	500,000.00
26.	MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR	1,000,000.00
27.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	1,500,000.00
28.	BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.	6,300,000.00
29.	BRBHMA001-S D O, BOLPUR	1,500,000.00
30.	JAAHMA002-District Magistrate,Jalpaiguri.	1,250,000.00
31.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,	2,000,000.00
32.	COAHMA001-District Magistrate,Coochbehar.	3,000,000.00
33.	BUFHMA001-S.D.O KALNA	1,000,000.00
34.	PMDHMA001-Sub-divisional Officer, Egra	1,500,000.00
35.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	1,000,000.00
36.	COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIANJ	500,000.00

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
37.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	1,000,000.00
38.	BUEHMA001-S.D.O,DURGAPUR	16,000,000.00
39.	MIDHMA001-Sub-Divisional Officer, Haldia	3,000,000.00
40.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	2,000,000.00
41.	CODHMA001-SubDivisional Officer,Mathabhanga	500,000.00
42.	COFHMA001-Subdivisional Officer, Tufanganj	500,000.00
43.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	5,500,000.00
44.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	2,500,000.00
45.	NAAHMA001-D.M. & COLLECTOR, NADIA	1,500,000.00
46.	MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR	4,000,000.00
47.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	1,500,000.00
		136,560,000.00


  
JOINT SECRETARY

Municipal Affairs

## Head of Account Code : 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 (IN LAKHS)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O (IN LAKHS)
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	25.00	25.00
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	15.00
SDO, Kalyani	7	CHAKDAH	P.O.: CHAKDAH, DIST: NADIA	KALYANI	9.35	9.35
SDO, Ranaghat	8	SANTIPUR	P.O.: SANTIPUR DIST: NADIA	RANAGHAT	15.00	60.00
	9	RANAGHAT	P.O.:RANAGHAT, DIST: NADIA	RANAGHAT	15.00	
	10	BIRNAGAR	P.O. BIRNAGAR, Dist: NADIA	RANAGHAT	15.00	
	11	TAHERPUR N.A.A.	P.O.: TAHERPUR, DIST: NADIA	RANAGHAT	15.00	
SDO, Baruipur	12	JOYNAGAR-MAZILPUR	P.O.: JOYNAGAR MAZILPUR, DIST: SOUTH 24 PGS.	BARUIPUR	5.00	5.00
SDO, Diamond Harbour	13	DIAMOND-HARBOUR	P.O.: DIAMOND HARBOUR, DIST: SOUTH 24 PGS.	DIAMOND-HARBOUR	10.00	10.00
SDO, Basirhat	14	BADURIA	P.O.: BADURIA, DIST: NORTH 24 PGS.	BASIRHAT	7.85	7.85
DM, Burdwan	15	BURDWAN	P.O.+DIST: BURDWAN	BURDWAN	33.00	63.00
	16	GUSHKARA	P.O.: GUSHKARA, DIST: BURDWAN	BURDWAN	15.00	
	17	MEMARI	P.O.: MEMARI, DIST: BURDWAN	BURDWAN	15.00	
SDO, Kalna	18	KALNA	P.O.: KALNA, DIST: BURDWAN	KALNA	10.00	10.00
SDO, Katwa	19	KATWA	P.O.: KATWA, DIST: BURDWAN	KATWA	15.00	18.55
	20	DAINHAT	P.O.: DAINHAT, DIST: BURDWAN	KATWA	3.55	
SDO, Asansol	21	ASANSOL MC	P.O.: ASANSOL, DIST: BURDWAN	ASANSOL	195.00	195.00
SDO, Durgapur	22	DURGAPUR MC	P.O.: DURGAPUR, DIST: BURDWAN	DURGAPUR	160.00	160.00
DM, Birbhum	23	SURI	P.O.: SURI, DIST: BIRBHUM	BIRBHUM / SURI TR-I	5.00	10.00
	24	SAINTHIA	P.O.: SAINTHIA, DIST: BIRBHUM	BIRBHUM / SURI TR-I	5.00	

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED (IN LAKHS)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O (IN LAKHS)
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	15.00	15.00
DM, Bankura	28	BANKURA	P.O.+ DIST: BANKURA.	BANKURA	50.00	65.00
	29	SONAMUKHI	P.O.: SONAMUKHI, DIST: BANKURA	BANKURA	15.00	
SDO, Bishnupur	30	BISHNUPUR	P.O.: BISHNUPUR, DIST: BANKURA	BISHNUPUR	15.00	15.00
DM, Paschim Midnapore	31	MIDNAPORE	P.O.: MIDNAPORE, DIST: MIDNAPORE(PASCHIM)	MIDNAPORE	40.00	40.00
SDO, Ghatal	32	GHATAL	P.O.: GHATAL, DIST: MIDNAPORE (PASCHIM)	GHATAL	14.35	74.35
	33	CHANDRAKONA	P.O.: CHANDRAKONA, DIST: MIDNAPORE (PASCHIM)	GHATAL	15.00	
	34	RAMJIBANPUR	P.O.: RAMJIBANPUR, DIST: MIDNAPORE (PASCHIM)	GHATAL	15.00	
	35	KHIRPAI	P.O.: KHIRPAI, DIST: MIDNAPORE (PASCHIM)	GHATAL	15.00	
	36	KHARAR	P.O.: KHARAR, DIST: MIDNAPORE (PASCHIM)	GHATAL	15.00	
SDO, Kharagpur	37	KHARAGPUR	P.O.: KHARAGPUR, DIST: MIDNAPORE (PASCHIM)	KHARAGPUR	10.00	10.00
SDO, Jhargram	38	JHARGRAM	P.O.: JHARGRAM, DIST: MIDNAPORE (PASCHIM)	JHARGRAM	5.00	5.00
DM, Purba Midnapore	39	TAMRALIPTA	P.O.: TAMLUK, DIST: PURBA MIDNAPORE	TAMLUK	15.00	15.00
SDO, Contai	40	CONTAI	P.O.: CONTAI, DIST: PURBA MIDNAPORE	CONTAI	15.00	15.00
SDO, Egra	41	EGRA	P.O.: EGRA, DIST: PURBA MIDNAPORE	EGRA	15.00	15.00
SDO, Haldia	42	HALDIA	P.O.: KHANJANCHAK, DIST: PURBA MIDNAPORE	HALDIA	30.00	30.00
DM, Murshidabad	43	BERHAMPORE	P.O.: BERHAMPORE, DIST: MURSHIDABAD	BERHAMPUR TR-I	15.00	15.00
SDO, Lalbag	44	MURSHIDABAD	P.O.+DIST: MURSHIDABAD	LALBAGH	10.00	20.00
	45	JIAGANJ-AZIMGANJ	P.O.: AZIMGANJ, DIST: MURSHIDABAD	LALBAGH	10.00	
SDO, Kandi	46	KANDI	P.O.: KANDI, DIST: MURSHIDABAD	KANDI	10.00	10.00
SDO, Jangipur	47	JANGIPUR	P.O.: RAGHUNATHGANJ, DIST: MURSHIDABAD	JANGIPUR	5.00	10.00
	48	DHULIAN	P.O.: DHULIAN, DIST: MURSHIDABAD	JANGIPUR	5.00	
DM, Jalpaiguri	49	JALPAIGURI	P.O.+ DIST: JALPAIGURI	JALPAIGURI TR -I	12.50	12.50
SDO, Mal	50	MAL	P.O.: MALBAZAR, DIST: JALPAIGURI	MAL	5.00	5.00
DM, Malda	51	ENGLISH BAZAR	P.O.+DIST: MALDA	MALDA TR-I & II	20.00	20.00

  
Joint Secretary

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED (IN LAKHS)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O (IN LAKHS)
DM, Darjeeling	52	DARJEELING	P.O.+ DIST: DARJEELING	DARJEELING	30.00	30.00
SDO, Siliguri	53	SILIGURI MC	P.O.: SILIGURI, DIST: DARJEELING	SILIGURI I	60.00	60.00
SDO, Kurseong	54	KURSEONG	P.O.: KURSEONG, DIST: DARJEELING	KURSEONG	25.00	30.00
	55	MIRIK N.A.A	P.O.: MIRIK, DIST: DARJEELING	KURSEONG	5.00	
SDO, Kalimpong	56	KALIMPONG	P.O.: KALIMPONG, DIST: DARJEELING	KALIMPONG	25.00	25.00
DM, Uttar Dinajpur	57	KALIAGANJ	P.O.: KALIGANJ, DIST: UTTAR DINAJPUR.	RAIGANJ TR -I	15.00	15.00
SDO, Islampur	58	DALKHOLA	P.O.: DALKOLA, DIST: UTTAR DINAJPUR	ISLAMPUR	10.00	10.00
DM, Cooch Behar	59	COOCHBEHAR	P.O.: +DIST: COOCHBEHAR	COOCHBEHAR TR-I	30.00	30.00
SDO, Mathabhanga	60	MATHA BHANGA	P.O.: MATHA BHANGA, DIST: COOCHBEHAR	MATHA BHANGA	5.00	5.00
SDO, Tufanganj	61	TUFANGANJ	P.O.: TUFANGANJ, DIST: COOCHBEHAR	TUFANGANJ	5.00	5.00
SDO, Mekhliganj	62	HALDIBARI	P.O.: HALDIBARI, DIST: COOCHBEHAR	MEKHLIGANJ	5.00	5.00
DM, Purulia	63	PURULIA	P.O.+DIST: PURULIA	PURULIA	50.00	55.00
	64	JHALDA	P.O.: JHALDA, DIST: PURULIA	PURULIA	5.00	
SDO, Raghunathpur	65	RAGHUNATHPUR	P.O.: RAGHUNATHPUR, DIST: PURULIA	RAGHUNATHPUR	5.00	5.00
<b>TOTAL</b>					<b>1,365.60</b>	<b>1,365.60</b>
<b>Rupees Thirteen crore sixty five lakh sixty thousand only</b>						

  
 Joint Secretary

Allotment From Department - MA-Municipal Affairs to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314351/	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	6500000
				6,500,000.00

  
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Municipal Affairs

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
314352 /	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00

  
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Municipal Affairs

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
314348 /	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314350	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00

  
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Municipal Affairs

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
314349	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	3000000
				3,000,000.00




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Municipal Affairs

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
314343 /	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	6300000
				6,300,000.00

  
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Municipal Affairs

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
314346 /	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	19500000


19,500,000.00

  
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Municipal Affairs

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
314347	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	16000000
				16,000,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314344	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314345	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1855000
				1,855,000.00

  
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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
314374	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	3000000
				3,000,000.00


  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CODHMA001-SubDivisional Officer,Mathabhanga

Treasury Name : Mathabhanga Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314375 /	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COEHMA001-SUB-DIVISIONAL OFFICER, MEKHLIGANJ

Treasury Name : Mekhliganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314377	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00

  
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COFHMA001-Subdivisional Officer, Tufanganj

Treasury Name : Tufanganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314376	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000


500,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314368	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	3000000
				3,000,000.00

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DABHMA001-S.D.O. KURSEONG

Treasury Name : Kurseong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314370	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	3000000
				3,000,000.00


  
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DACHMA001-Sub Divisional Officer, Kalimpong.

Treasury Name : Kalimpong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314371	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2500000
				2,500,000.00

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DADHMA001-Sub-Divisional Officer, Siliguri.

Treasury Name : Siliguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314369	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	6000000
				6,000,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314334	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2500000
				2,500,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314336	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314335	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	4000000
				4,000,000.00



JOINT SECRETARY

Municipal Affairs

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
314333	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2500000
				2,500,000.00

  
JOINT SECRETARY

Municipal Affairs

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
314365	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1250000
				1,250,000.00



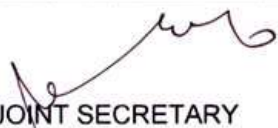
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - JADHMA001-Sub-Divisional Officer, Mal

Treasury Name : Mal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314366 /	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314367	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2000000
				2,000,000.00

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR

Treasury Name : Midnapore Treasury

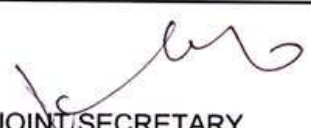
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314353	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	4000000
				4,000,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314358 /	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314354 /	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	7435000
				7,435,000.00


  
JOINT SECRETARY  
Municipal Affairs

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
314360	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	3000000

3,000,000.00

  
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIEHMA001-S.D.O Jhargram

Treasury Name : Jhargram Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314356	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIFHMA001-S.D.O. KHARAGPUR

Treasury Name : Kharagpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314355	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314357 /	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000

1,500,000.00



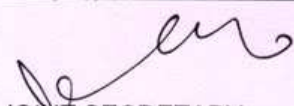
JOINT SECRETARY

Municipal Affairs

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
314361	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00


  
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury

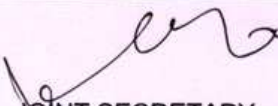
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314364	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314363 /	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00

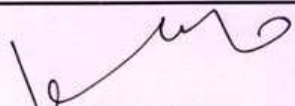
  
JOINT SECRETARY

Municipal Affairs

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
314362	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2000000
				2,000,000.00

  
JOINT SECRETARY

Municipal Affairs

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
314337	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00

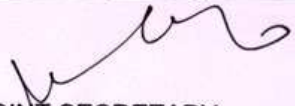
  
JOINT SECRETARY

Municipal Affairs

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
314338	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	935000
				935,000.00


  
JOINT SECRETARY

Municipal Affairs

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
314339	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	6000000
				6,000,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314342 /	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	785000
				785,000.00



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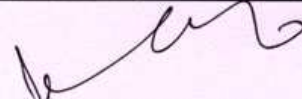
Municipal Affairs

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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
314359/	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PUAHMA001-DISTRICT MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314378	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	5500000
				5,500,000.00



JOINT SECRETARY

Municipal Affairs

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

Treasury Name : Raghunathpur Treasury

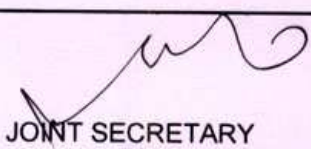
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314379	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314341 /	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00

  
JOINT SECRETARY  
Municipal Affairs

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

Treasury Name : Baruipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314340	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00

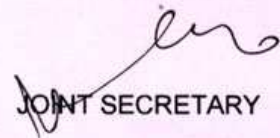
  
JOINT SECRETARY

Municipal Affairs

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

Treasury Name : Islampur Treasury

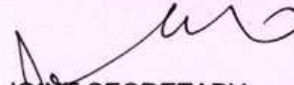
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
314373 /	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00

  
JOINT SECRETARY  
Municipal Affairs

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
314372	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00

  
JOINT SECRETARY  
Municipal Affairs