



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 20/10/2016

Memo No : 265(Sanction)/MA/N/C-2/1G-9/2016

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year : 2016 - 2017

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Operation & Maintenance of Municipal Water Supply Scheme
3. Purpose of Sanction: Operation & 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. 118000000 (in words Rs. Eleven Crore Eighty Lakh 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 2016-17 which will be payable by Transfer Credit to the Head of Account of L.F. Account of Grantee Institution or by Account Payee Cheque as applicable.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016 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. COLLECTOR, SOUTH 24 PARGANAS
5. Collector, Uttar Dinajpur
6. D.M. & COLLECTOR, NADIA
7. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
8. DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR
9. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.
10. DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.
11. DISTRICT MAGISTRATE & COLLECTOR,MALDA,
12. DISTRICT MAGISTRATE, BANKURA
13. DISTRICT MAGISTRATE,BURDWAN.
14. DISTRICT MAGISTRATE,DARJEELING.
15. DISTRICT MAGISTRATE,PURULIA
16. DM & COLLECTOR, MURSHIDABAD
17. District Magistrate & Collector, Purba Medinipur
18. District Magistrate,Coochbehar.
19. District Magistrate,Jalpaiguri.
20. S D O, BOLPUR
21. S.D.O Jhargram
22. S.D.O KALNA
23. S.D.O,DURGAPUR
24. S.D.O,KANDI.
25. S.D.O. BIDHANNAGAR
26. S.D.O. KHARAGPUR
27. Subdivisional Officer, Tufanganj
28. S.D.O., GANGARAMPUR
29. S.D.O., BISHNUPUR.
30. S.D.O., BONGAON
31. S.D.O.,CGR
32. S.D.O.,Katwa
33. S.D.O.BASIRHAT

34. S.D.O. Barrackpore
35. S.D.O. Rampurhat
36. SDO CONTAI
37. SDO, Dinhata.
38. SDO, ULUBERIA
39. SUB DIVISIONAL OFFICER, KALYANI, NADIA
40. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
41. SUB-DIVISIONAL OFFICER, JANGIPUR
42. SUB-DIVISIONAL OFFICER, MEKLIANJ
43. SUB-DIVISIONAL OFFICER, RAGHUNATHPUR
44. SUB-DIVISIONAL OFFICER, SERAMPORE
45. SUB-DIVISIONAL OFFICER, ARAMBAGH.
46. SUB-DIVISIONAL OFFICER, LALBAGH
47. SUB-DIVISIONAL OFFICER. BARUIPUR
48. Sub Divisional Officer, Islampur, Uttar Dinajpur.
49. Sub Divisional Officer, Kalimpong.
50. Sub-Divisional Officer, Asansol
51. Sub-Divisional Officer, Haldia
52. Sub-Divisional Officer, Ranaghat
53. Sub-Divisional Officer, Mal
54. Sub-divisional Officer, Egra
55. Sub-divisional Officer, Ghatal
56. SubDivisional Officer, Mathabhanga
57. COLLECTOR, PASCHIM MEDINIPUR
58. COLLECTOR, HOWRAH
59. COLLECTOR, BIRBHUM.
60. S.D.O. KURSEONG
61. Treasury Officer, Alipore-I
62. Treasury Officer, Alipurduar
63. Treasury Officer, Arambagh
64. Treasury Officer, Asansol-I
65. Treasury Officer, Balurghat-I
66. Treasury Officer, Bankura
67. Treasury Officer, Barasat-I
68. Treasury Officer, Barrackpore-I
69. Treasury Officer, Baruipur

70. Treasury Officer, Basirhat
71. Treasury Officer, Berhampore-I
72. Treasury Officer, Bidhannagar
73. Treasury Officer, Birbhum-I
74. Treasury Officer, Bishnupur
75. Treasury Officer, Bolpur
76. Treasury Officer, Bongaon
77. Treasury Officer, Burdwan-I
78. Treasury Officer, Chandernagore
79. Treasury Officer, Contai
80. Treasury Officer, Cooch Behar-I
81. Treasury Officer, Darjeeling
82. Treasury Officer, Diamond Harbour
83. Treasury Officer, Dinhat
84. Treasury Officer, Durgapur
85. Treasury Officer, Egra
86. Treasury Officer, Gangarampur
87. Treasury Officer, Ghatal
88. Treasury Officer, Haldia
89. Treasury Officer, Hooghly-I
90. Treasury Officer, Howrah-II
91. Treasury Officer, Islampur
92. Treasury Officer, Jalpaiguri-I
93. Treasury Officer, Jangipur
94. Treasury Officer, Jhargram
95. Treasury Officer, Kalimpong
96. Treasury Officer, Kalna
97. Treasury Officer, Kalyani
98. Treasury Officer, Kandi
99. Treasury Officer, Katwa
100. Treasury Officer, Kharagpur
101. Treasury Officer, KrishnaNagar-I
102. Treasury Officer, Kurseong
103. Treasury Officer, Lalbagh
104. Treasury Officer, Mal
105. Treasury Officer, Malda-I

106. Treasury Officer, Maunabariya
107. Treasury Officer, Mekhliganj
108. Treasury Officer, Midnapore
109. Treasury Officer, Purulia
110. Treasury Officer, Raghunathpur
111. Treasury Officer, Raigunj-I
112. Treasury Officer, Rampurhat
113. Treasury Officer, Ranaghat
114. Treasury Officer, Sreerampore I
115. Treasury Officer, Tamluk
116. Treasury Officer, Tufanganj
117. Treasury Officer, Uluberia
118. Finance (Internal Audit) Department, GOWB
119. DLB, WB
120. FA, Municipal Affairs Department



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	1,500,000.00
2.	NPEHMA001-S.D.O.BASIRHAT	2,000,000.00
3.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	2,000,000.00
4.	HWBHMA001-COLLECTOR, HOWRAH	7,500,000.00
5.	BUGHMA001-S.D.O.,Katwa	1,500,000.00
6.	BUCLRR001-Sub-Divisional Officer, Asansol	5,000,000.00
7.	UDBHMA001-Collector,Uttar Dinajpur	1,500,000.00
8.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	1,000,000.00
9.	PMDHMA001-Sub-divisional Officer, Egra	1,000,000.00
10.	MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR	1,500,000.00
11.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	2,000,000.00
12.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	2,000,000.00
13.	MIEHMA001-S.D.O Jhargram	5,000,000.00
14.	MIDHMA001-Sub-Divisional Officer, Haldia	1,000,000.00
15.	HGDHMA001-S.D.O.,CGR	3,500,000.00
16.	DABHMA001-S.D.O. KURSEONG	2,000,000.00
17.	COFHMA001-Subdivisional Officer, Tufanganj	1,000,000.00
18.	COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIANJ	1,500,000.00
19.	COAHMA001-District Magistrate,Coochbehar.	1,500,000.00
20.	BABHMA001-S.D.O., BISHNUPUR.	1,000,000.00
21.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	1,500,000.00
22.	PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR	1,000,000.00
23.	NPCHMA001-S.D.O.Barrackpore	7,500,000.00
24.	MUDHMA001-S.D.O,KANDI.	1,000,000.00
25.	MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR	1,500,000.00
26.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	1,000,000.00
27.	DDCHMA001-S.D.O., GANGARAMPUR	1,000,000.00
28.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	1,500,000.00
29.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	2,000,000.00
30.	NPGLRR001-S.D.O. BIDHANNAGAR	3,000,000.00
31.	JAAHMA002-District Magistrate,Jalpaiguri.	2,000,000.00
32.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	1,500,000.00
33.	BUEHMA001-S.D.O,DURGAPUR	3,000,000.00
34.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	4,000,000.00
35.	NADHMA001-Sub-Divisional Officer, Ranaghat	4,000,000.00
36.	NAAHMA001-D.M. & COLLECTOR, NADIA	2,000,000.00

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
37.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	5,000,000.00
38.	MICHMA001-Sub-divisional Officer, Ghatal	3,000,000.00
39.	MIBHMA001-SDO CONTAI	1,000,000.00
40.	JACHMA003-DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR	1,000,000.00
41.	HWCHMA001-SDO,ULUBERIA	1,000,000.00
42.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	3,500,000.00
43.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	2,000,000.00
44.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	500,000.00
45.	NPFHMA001-S.D.O., BONGAON	1,000,000.00
46.	MIFHMA001-S.D.O. KHARAGPUR	1,000,000.00
47.	DACHMA001-Sub Divisional Officer, Kalimpong.	1,000,000.00
48.	BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.	2,500,000.00
49.	BRCHMA001-S.D.O.Rampurhat	1,500,000.00
50.	BRAHMA001-COLLECTOR, BIRBHUM.	2,500,000.00
51.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,	2,000,000.00
52.	JADHMA001-Sub-Divisional Officer,Mal	1,000,000.00
53.	CODHMA001-SubDivisional Officer,Mathabhanga	1,000,000.00
54.	BUFHMA001-S.D.O KALNA	1,000,000.00
55.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	2,000,000.00
56.	COCHMA001-SDO, Dinhata.	1,000,000.00
57.	BRBHMA001-S D O, BOLPUR	1,000,000.00
		118,000,000.00



JOINT SECRETARY

Municipal Affairs

Head of Account Code : 2215-01-101-NP-005-19-00-V

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	ARREAR CLAIM (IN RS.)	AMOUNT OF SANCTION FOR 1ST INSTL (IN RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	6	7	8
DM, HOWRAH	1	HOWRAH MUNICIPAL CORPORATION	4, M.G. Road, Howrah-1	HOWRAH		7,500,000	7,500,000
SDO, CHANDERNAG	2	CHANDERNAGAR MUNICIPAL CORPORATION	P.O. Chandernagore, Dist.: Hooghly	CHANDANNAGAR		2,000,000	2,000,000
SDO, DURGAPUR	3	DURGAPUR MUNICIPAL CORPORATION	P.O. - Durgapur, Dist.: Burdwan	DURGAPUR		3,000,000	3,000,000
SDO, ASANSOL	4	ASANSOL MUNICIPAL CORPORATION	P.O. - Asansol, Dist.: Burdwan	ASANSOL		5,000,000	5,000,000
SDO, BIDHANNAGA	5	BIDHANNAGAR MUNICIPAL CORPORATION	FD-415A, Sector-III, Saltlake, Kolkata-106	BIDHANNAGAR		3,000,000	3,000,000
SDO, Uluberia	6	ULUBERIA	P.O. ULUBERIA, DIST: HOWRAH	ULUBERIA		1,000,000	1,000,000
DM, Hooghly	7	HOOGHLY-CHINSURAH	P.O. + DIST.: HOOGHLY	HOOGHLY		1,500,000	2,000,000
	8	BANSBERIA	P.O.: BANSBERIA, DIST.: HOOGHLY	HOOGHLY		500,000	
SDO, Chandernagore	9	CHAMPDANY	P.O.: BAIDYABATI, DIST: HOOGHLY	CHANDANNAGORE		500,000	1,500,000
	10	BHADRESWAR	P.O.: BHADRESWAR, DIST.: HOOGHLY	CHANDANNAGORE		500,000	
	11	TARAKESWAR	P.O.: TARAKESWAR, DIST: HOOGHLY	CHANDANNAGORE		500,000	
SDO, Serampore	12	SERAMPORE	P.O.: SERAMPORE, DIST: HOOGHLY	SERAMPORE		1,000,000	3,500,000
	13	BAIDYABATI	P.O.: SEORAPHULI, DIST: HOOGHLY	SERAMPORE		500,000	
	14	RISHRA	P.O.: RISHRA, DIST: HOOGHLY	SERAMPORE		500,000	
	15	KONNAGAR	P.O.: KONNAGAR, DIST: HOOGHLY	SERAMPORE		500,000	
	16	UTTARPARA-KOTRUNG	P.O.: UTTARPARA, DIST: HOOGHLY	SERAMPORE		500,000	
	17	DANKUNI	P.O.: DANKUNI, DIST.: HOOGHLY	SERAMPORE		500,000	
SDO, Arambag	18	ARAMBAGH	P.O.: ARAMBAGH, DIST: HOOGHLY	ARAMBAGH		1,000,000	1,000,000
DM, Nadia	19	KRISHNAGAR	P.O.: KRISHNAGAR, DIST: NADIA	KRISHNAGAR TR-I		1,500,000	2,000,000
	20	NABADWIP	P.O.: NABADWIP, DIST: NADIA	KRISHNAGAR TR -I		500,000	
SDO, Kalyani	21	KALYANI	P.O.: KALYANI, DIST: NADIA	KALYANI		1,000,000	2,000,000
	22	GAYESHPUR	P.O.: KATAGANJ, DIST: NADIA	KALYANI		500,000	
	23	CHAKDAH	P.O.: CHAKDAH, DIST: NADIA	KALYANI		500,000	
SDO, Ranaghat	24	SANTIPUR	P.O.: SANTIPUR DIST: NADIA	RANAGHAT		1,500,000	4,000,000
	25	RANAGHAT	P.O.: RANAGHAT, DIST: NADIA	RANAGHAT		1,000,000	
	26	BIRNAGAR	P.O.: BIRNAGAR, DIST: NADIA	RANAGHAT		500,000	
	27	TAHERPUR N.A.A.	P.O.: TAHERPUR, DIST: NADIA	RANAGHAT		500,000	
	28	COOPERS' CAMP N.A.A.	P.O.: COPPERS' CAMP DIST: NADIA	RANAGHAT		500,000	
DM, South 24 Pgs	29	BUDGE BUDGE	P.O.: BUDGE BUDGE, DIST: SOUTH 24 PGS.	ALIPORE TR -I & II		500,000	1,500,000
	30	MAHESHTALA	P.O.: MAHESHTALA, DIST: SOUTH 24 PGS.	ALIPORE TR -I & II		500,000	
	31	PUJALI	P.O.: KALIPUR, DIST: SOUTH 24 PGS.	ALIPORE TR -I & II		500,000	
SDO, Baruipur	32	RAJPUR-SONARPUR	P.O.: SONARPUR, DIST: SOUTH 24 PGS.	BARUIPUR		500,000	2,000,000
	33	BARUIPUR	P.O.: BARUIPUR, DIST: SOUTH 24 PGS.	BARUIPUR		1,000,000	
	34	JOYNAGAR-MAZILPUR	P.O.: JOYNAGAR MAZILPUR, DIST: SOUTH 24 PGS.	BARUIPUR		500,000	




Joint Secretary

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	ARREAR CLAIM (IN RS.)	AMOUNT OF SANCTION FOR 1ST INSTL (IN RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
SDO, Diamond Harbour	35	DIAMOND-HARBOUR	P.O.: DIAMOND HARBOUR, DIST: SOUTH 24 PGS.	DIAMOND-HARBOUR		1,000,000	1,000,000
DM, North 24 Pgs	36	BARASAT	P.O.: BARASAT, DIST: NORTH 24 PGS.	BARASAT TR-I		1,500,000	4,000,000
	37	MADHYAMGRAM	P.O.: MADHYAMGRAM, DIST: NORTH 24 PGS.	BARASAT TR-I		500,000	
	38	ASHOKNAGAR-KALYANGARH	P.O.: ASHOKNAGAR, DIST: NORTH 24 PGS.	BARASAT TR-I		500,000	
	39	HABRA	P.O.: HABRA, DIST: NORTH 24 PGS.	BARASAT TR -I		500,000	
	40	GOBARDANGA	P.O.: GOBARDANGA, DIST: NORTH 24 PGS.	BARASAT TR-I		500,000	
	41	NORTH DUM DUM	P.O.: BIRATI, DIST: NORTH 24 PGS.	BARASAT TR-I		500,000	
SDO, Barrackpore	42	KANCHRAPARA	P.O.: KANCHRAPARA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		500,000	7,500,000
	43	HALISAHAR	P.O.: HALISAHAR, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		500,000	
	44	BHATPARA	P.O. KANKINARA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		500,000	
	45	GARULIA	P.O.: GARULIA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		500,000	
	46	NORTH BARRACKPORE	P.O.: BARRACKPORE, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		500,000	
	47	BARRACKPORE	P.O.: BARRACKPORE, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		1,000,000	
	48	NEW BARRACKPORE	P.O.: NEW BARRACKPORE, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		500,000	
	49	TITAGARH	P.O.: TITAGARH, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		500,000	
	50	KHARDAH	P.O.: KHARDAH, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		500,000	
	51	PANIHATI	P.O.: PANIHATI, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		500,000	
	52	KAMARHATI	P.O.: BELGHARIA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		500,000	
	53	BARANAGAR	P.O.: ALAMBAZAR, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		500,000	
	54	SOUTH DUM DUM	P.O.: MOTIHEEL, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		500,000	
	55	DUM DUM	P.O.: DUM DUM, DIST: NORTH 24 PGS.	BARRACKPORE TR-I		500,000	
SDO, Bongaon	56	BONGAON	P.O.: BONGAON, DIST: NORTH 24 PGS.	BONGAON		1,000,000	1,000,000
SDO, Basirhat	57	BADURIA	P.O.: BADURIA, DIST: NORTH 24 PGS.	BASIRHAT		500,000	2,000,000
	58	BASIRHAT	P.O.: BASIRHAT, DIST: NORTH 24 PGS.	BASIRHAT		1,000,000	
	59	TAKI	P.O.: TAKI, DIST: NORTH 24 PGS.	BASIRHAT		500,000	
DM, Burdwan	60	BURDWAN	P.O. + DIST: BURDWAN	BURDWAN		1,500,000	2,500,000
	61	GUSHKARA	P.O.: GUSHKARA, DIST: BURDWAN	BURDWAN		500,000	
	62	MEMARI	P.O.: MEMARI, DIST: BURDWAN	BURDWAN		500,000	
SDO, Kalna	63	KALNA	P.O.: KALNA, DIST: BURDWAN	KALNA		1,000,000	1,000,000
SDO, Katwa	64	KATWA	P.O.: KATWA, DIST: BURDWAN	KATWA		1,000,000	1,500,000
	65	DAINHAT	P.O.: DAINHAT, DIST: BURDWAN	KATWA		500,000	
DM, Birbhum	66	SURI	P.O.: SURI, DIST: BIRBHUM	BIRBHUM / SURI TR-I		1,500,000	2,500,000
	67	DUBRAJPUR	P.O.: DUBRAJPUR, DIST: BIRBHUM	BIRBHUM / SURI TR-I		500,000	
	68	SAINTHIA	P.O.: SAINTHIA, DIST: BIRBHUM	BIRBHUM / SURI TR-I		500,000	
SDO, Rampurhat	69	RAMPURHAT	P.O.: RAMPURHAT, DIST: BIRBHUM	RAMPURHAT		1,000,000	1,500,000
	70	NALHATI	P.O.: NALHATI, DIST: BIRBHUM	RAMPURHAT		500,000	
SDO, Bolpur	71	BOLPUR	P.O.: BOLPUR, DIST: BIRBHUM	BOLPUR		1,000,000	1,000,000


Joint Secretary

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	ARREAR CLAIM (IN RS.)	AMOUNT OF SANCTION FOR 1ST INSTL (IN RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
DM, Bankura	72	BANKURA	P.O.+ DIST. BANKURA	BANKURA		1,500,000	2,000,000
	73	SONAMUKHI	P.O.: SONAMUKHI, DIST: BANKURA	BANKURA		500,000	
SDO, Bishnupur	74	BISHNUPUR	P.O.: BISHNUPUR, DIST: BANKURA	BISHNUPUR		1,000,000	1,000,000
DM, Paschim Midnapore	75	MIDNAPORE	P.O.: MIDNAPORE, DIST: MIDNAPORE(PASCHIM)	MIDNAPORE		1,500,000	1,500,000
SDO, Ghatal	76	GHATAL	P.O.: GHATAL, DIST: MIDNAPORE (PASCHIM)	GHATAL		1,000,000	3,000,000
	77	CHANDRAKONA	P.O.: CHANDRAKONA, DIST: MIDNAPORE (PASCHIM)	GHATAL		500,000	
	78	RAMJIBANPUR	P.O.: RAMJIBANPUR, DIST: MIDNAPORE (PASCHIM)	GHATAL		500,000	
	79	KHIRPAI	P.O.: KHIRPAI, DIST: MIDNAPORE (PASCHIM)	GHATAL		500,000	
	80	KHARAR	P.O.: KHARAR, DIST: MIDNAPORE (PASCHIM)	GHATAL		500,000	
SDO, Kharagpur	81	KHARAGPUR	P.O.: KHARAGPUR, DIST: MIDNAPORE (PASCHIM)	KHARAGPUR		1,000,000	1,000,000
SDO, Jhargram	82	JHARGRAM	P.O.: JHARGRAM, DIST: MIDNAPORE (PASCHIM)	JHARGRAM		5,000,000	5,000,000
DM, Purba Midnapore	83	TAMRALIPTA	P.O.: TAMLUK, DIST: PURBA MIDNAPORE	TAMLUK		1,500,000	2,000,000
	84	PANSKURA	P.O.: PANSKURA, DIST: PURBA MIDNAPORE	TAMLUK		500,000	
SDO, Contai	85	CONTAI	P.O.: CONTAI, DIST: PURBA MIDNAPORE	CONTAI		1,000,000	1,000,000
SDO, Egra	86	EGRA	P.O.: EGRA, DIST: PURBA MIDNAPORE	EGRA		1,000,000	1,000,000
SDO, Haldia	87	HALDIA	P.O.: KHANJANCHAK, DIST: PURBA MIDNAPORE	HALDIA		1,000,000	1,000,000
DM, Murshidabad	88	BERHAMPORE	P.O.: BERHAMPORE, DIST: MURSHIDABAD	BERHAMPUR TR-I		1,500,000	2,000,000
	89	BELDANGA	P.O.: BELDANGA, DIST: MURSHIDABAD	BERHAMPUR TR-I		500,000	
SDO, Lalbag	90	MURSHIDABAD	P.O.+DIST: MURSHIDABAD	LALBAGH		1,000,000	5,000,000
	91	JAGANJ-AZIMGANJ	P.O.: AZIMGANJ, DIST: MURSHIDABAD	LALBAGH		4,000,000	
SDO, Kandi	92	KANDI	P.O.: KANDI, DIST: MURSHIDABAD	KANDI		1,000,000	1,000,000
SDO, Jangipur	93	JANGIPUR	P.O.: RAGHUNATHGANJ, DIST: MURSHIDABAD	JANGIPUR		1,000,000	1,500,000
	94	DHULIAN	P.O.: DHULIAN, DIST: MURSHIDABAD	JANGIPUR		500,000	
DM, Jalpaiguri	95	JALPAIGURI	P.O.+ DIST.: JALPAIGURI	JALPAIGURI TR -I		1,500,000	2,000,000
	96	DHUPGURI	P.O.: DHUPGURI, DIST: JALPAIGURI	JALPAIGURI TR-I		500,000	
DM, Alipurduar	97	ALIPURDUAR	P.O.: ALIPURDUAR COURT, DIST: JALPAIGURI	ALIPURDUAR		1,000,000	1,000,000
SDO, Mal	98	MAL	P.O.: MALBAZAR, DIST: JALPAIGURI	MAL		1,000,000	1,000,000
DM, Malda	99	ENGLISH BAZAR	P.O.+DIST: MALDA	MALDA TR-I & II		1,500,000	2,000,000
	100	OLD MALDA	P.O.: OLD MALDA, DIST: MALDA	MALDA TR-I & II		500,000	
DM, Darjeeling	101	DARJEELING	P.O.+ DIST: DARJEELING	DARJEELING		1,500,000	1,500,000
SDO, Kurseong	102	KURSEONG	P.O.: KURSEONG, DIST: DARJEELING	KURSEONG		1,000,000	2,000,000
	103	MIRIK N.A.A	P.O.: MIRIK, DIST: DARJEELING	KURSEONG		1,000,000	
SDO, Kalimpong	104	KALIMPONG	P.O.: KALIMPONG, DIST: DARJEELING	KALIMPONG		1,000,000	1,000,000
DM, Dakshin Dinajpur	105	BALURGHAT	P.O.: BALURGHAT, DIST: DAKSHIN DINAJPUR	BALURGHAT TR-I&II		1,500,000	1,500,000


Joint Secretary

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	ARREAR CLAIM (IN RS.)	AMOUNT OF SANCTION FOR 1ST INSTL (IN RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
SDO, Gangarampur	106	GANGARAMPUR	P.O.: GANGARAMPUR, DIST: DAKSHIN DINAJPUR	GANGARAMPUR		1,000,000	1,000,000
DM, Uttar Dinajpur	107	RAIGANJ	P.O.: RAIGANJ, DIST: UTTAR DINAJPUR	RAIGANJ TR-I		1,000,000	1,500,000
	108	KALIAGANJ	P.O.: KALIAGANJ, DIST: UTTAR DINAJPUR.	RAIGANJ TR-I		500,000	
SDO, Islampur	109	ISLAMPUR	P.O.: ISLAMPUR, DIST: UTTAR DINAJPUR	ISLAMPUR		1,000,000	1,500,000
	110	DALKHOLA	P.O.: DALKHOLA, DIST: UTTAR DINAJPUR	ISLAMPUR		500,000	
DM, Cooch Behar	111	COOCHBEHAR	P.O.: +DIST: COOCHBEHAR	COOCHBEHAR TR-I		1,500,000	1,500,000
SDO, Mathabhanga	112	MATHA BHANGA	P.O.: MATHA BHANGA, DIST: COOCHBEHAR	MATHA BHANGA		1,000,000	1,000,000
SDO, Dinhat	113	DINHATA	P.O.: DINHATA, DIST: COOCHBEHAR	DINHATA		1,000,000	1,000,000
SDO, Tufanganj	114	TUFANGANJ	P.O.: TUFANGANJ, DIST: COOCHBEHAR	TUFANGANJ		1,000,000	1,000,000
SDO, Mekhliganj	115	MEKLIANJ	P.O.: MEKLIANJ, DIST: COOCHBEHAR	MEKLIANJ		1,000,000	1,500,000
	116	HALDIBARI	P.O.: HALDIBARI, DIST: COOCHBEHAR	MEKLIANJ		500,000	
DM, Purulia	117	JHALDA	P.O.: JHALDA, DIST: PURULIA	PURULIA		500,000	500,000
SDO, Raghunathpur	118	RAGHUNATHPUR	P.O.: RAGHUNATHPUR, DIST: PURULIA	RAGHUNATHPUR		1,000,000	1,000,000
		Total				118,000,000	118,000,000
Rupees (Eleven crore eighty lakh)							


Joint Secretary

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
202118164	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 - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118135	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
202118129	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2000000
				3,500,000.00


JOINT SECRETARY
Municipal Affairs


Annexure of Memo No- 265(Sanction)/MA/N/C-2/1G-9/2016 Date- 20/10/2016

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
202118154	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

Annexure of Memo No- 265(Sanction)/MA/N/C-2/1G-9/2016 Date- 20/10/2016

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
202118155	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 - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118151	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 - BRBHMA001-S D O, BOLPUR

Treasury Name : Bolpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118153	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

Annexure of Memo No- 265(Sanction)/MA/N/C-2/1G-9/2016 Date- 20/10/2016

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
202118152	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 - BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.

Treasury Name : Burdwan-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118148	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 - BUCLRR001-Sub-Divisional Officer, Asansol

Treasury Name : Asansol-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118131	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	5000000
				5,000,000.00


JOINT SECRETARY
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
202118130	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 - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118149	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
202118150	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 - COAHMA001-District Magistrate,Coochbehar.

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118179	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 - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118181	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 - CODHMA001-SubDivisional Officer,Mathabhanga

Treasury Name : Mathabhanga Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118180	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 - COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIANJ

Treasury Name : Mekhliganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118183	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 - COFHMA001-Subdivisional Officer, Tufanganj

Treasury Name : Tufanganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118182	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 - DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.

Treasury Name : Darjeeling Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118172	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 - DABHMA001-S.D.O. KURSEONG

Treasury Name : Kurseong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118173	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 - DACHMA001-Sub Divisional Officer, Kalimpong.

Treasury Name : Kalimpong Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118174	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 - DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,
DAKSHIN DINAJPUR,BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118175	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 - DDCHMA001-S.D.O., GANGARAMPUR

Treasury Name : Gangarampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118176	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 - HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118134	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 - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118137	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 - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118136	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	3500000
				3,500,000.00


JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 265(Sanction)/MA/N/C-2/1G-9/2016 Date- 20/10/2016

Allotment From Department - MA-Municipal Affairs to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118128	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	7500000
				7,500,000.00


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
202118133	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 - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118168	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 - JACHMA003-DISTRICT MAGISTRATE & COLLECTOR
ALIPURDUAR

Treasury Name : Alipurduar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118169	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 - JADHMA001-Sub-Divisional Officer, Mal

Treasury Name : Mal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118170	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 - MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118171	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
202118156	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1500000
				1,500,000.00



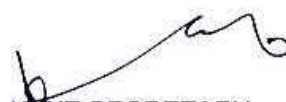
JOINT SECRETARY

Municipal Affairs

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

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118161	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 - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118157	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 - MIDHMA001-Sub-Divisional Officer, Haldia

Treasury Name : Haldia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118163	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 - MIEHMA001-S.D.O Jhargram

Treasury Name : Jhargram Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118159	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	5000000
				5,000,000.00



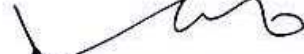
JOINT SECRETARY

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
202118158	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
202118160	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 - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118167	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 - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118166	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 - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118138	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 - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118139	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 - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118140	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 - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118144	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 - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118145	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	7500000

7,500,000.00



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
202118147	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 - NPFHMA001-S.D.O., BONGAON

Treasury Name : Bongaon Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118146	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 - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118132	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 - PUAHMA001-DISTRICT MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118184	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 - PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR

Treasury Name : Raghunathpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118185	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 - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118141	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 - SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118143	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 : Baruiपुर Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118142	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 - UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118178	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 - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118177	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 - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202118165	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	5000000
				5,000,000.00


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