



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :17/03/2015

Memo No : 435(Sanction)/MA/N/C-2/1G-9/2014

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: As per annexure enclosed
3. Purpose of Sanction: Operation and Maintenance of 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. 47900000 (in words Rs. Four Crore Seventy Nine 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 grants is on account of Operation & Maintenance of Municipal Water Supply Schemes for the year 2014-15. This charge will be debitible to the head of A/c "2215-01-101-NP-005-19-Maintenance". This amount will be payable by Transfer Credit to the head of A/c of LF A/c of the Grantee Institution.

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. Subdivisional Officer, Tufangarij
5. SubDivisional Officer, Mathabhanga
6. Sub-Divisional Officer, Mal
7. Sub-Divisional Officer, Ranaghat
8. Sub Divisional Officer, Kalimpong.
9. Sub Divisional Officer, Islampur, Uttar Dinajpur.
10. SUB-DIVISIONAL OFFICER, BARUIPUR
11. SUB-DIVISIONAL OFFICER, LALBAGH
12. SUB-DIVISIONAL OFFICER, SERAMPORE
13. SUB-DIVISIONAL OFFICER, RAGHUNATHPUR
14. SUB-DIVISIONAL OFFICER, MEKLIANJ
15. SUB-DIVISIONAL OFFICER, JANGIPUR
16. SUB-DIVISIONAL OFFICER, KALYANI, NADIA
17. SDO, Dinhata.
18. S.D.O. Barrackpore
19. S.D.O. BASIRHAT
20. S.D.O., CGR
21. S.D.O., BONGAON
22. S.D.O., GANGARAMPUR
23. S.D.O. KURSEONG
24. S.D.O Jhargram
25. District Magistrate, Jalpaiguri.
26. District Magistrate & Collector, Purba Medinipur
27. DM & COLLECTOR, MURSHIDABAD
28. DISTRICT MAGISTRATE, PURULIA
29. DISTRICT MAGISTRATE, BANKURA
30. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
31. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
32. DISTRICT MAGISTRATE & COLLECTOR, ALIPURDUAR
33. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

34. Collector, Uttar Dinajpur
35. COLLECTOR, SOUTH 24 PARGANAS
36. COLLECTOR, BIRBHUM.
37. Treasury Officer, Jangipur
38. Treasury Officer, Alipurduar
39. Treasury Officer, Tufanganj
40. Treasury Officer, Tamluk
41. Treasury Officer, Sreerampore I
42. Treasury Officer, Ranaghat
43. Treasury Officer, Raiganj-I
44. Treasury Officer, Raghunathpur
45. Treasury Officer, Purulia
46. Treasury Officer, Mekhliganj
47. Treasury Officer, Mathabhanga
48. Treasury Officer, Mal
49. Treasury Officer, Lalbagh
50. Treasury Officer, Kurseong
51. Treasury Officer, Kalyani
52. Treasury Officer, Kalimpong
53. Treasury Officer, Jhargram
54. Treasury Officer, Alipore-I
55. Treasury Officer, Jalpaiguri-I
56. Treasury Officer, Islampur
57. Treasury Officer, Hooghly-I
58. Treasury Officer, Gangarampur
59. Treasury Officer, Dinhata
60. Treasury Officer, Chandernagore
61. Treasury Officer, Bongaon
62. Treasury Officer, Birbhum-I
63. Treasury Officer, Berhampore-I
64. Treasury Officer, Basirhat
65. Treasury Officer, Baruipur
66. Treasury Officer, Barrackpore-I
67. Treasury Officer, Barasat-I
68. Treasury Officer, Bankura
69. Treasury Officer, Balurghat-I

70. Finance (Internal Audit) Department, GOWB
71. DLB, WB


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DACHMA001-Sub Divisional Officer, Kalimpong.	800,000.00
2.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	500,000.00
3.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	700,000.00
4.	JAAHMA002-District Magistrate,Jalpaiguri.	700,000.00
5.	JADHMA001-Sub-Divisional Officer,Mal	500,000.00
6.	CODHMA001-SubDivisional Officer,Mathabhanga	500,000.00
7.	HGDHMA001-S.D.O.,CGR	1,600,000.00
8.	DDCHMA001-S.D.O., GANGARAMPUR	700,000.00
9.	NPFHMA001-S.D.O., BONGAON	800,000.00
10.	DABHMA001-S.D.O. KURSEONG	500,000.00
11.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	1,900,000.00
12.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	500,000.00
13.	UDBHMA001-Collector,Uttar Dinajpur	800,000.00
14.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	800,000.00
15.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	700,000.00
16.	COCHMA001-SDO, Dinhata.	700,000.00
17.	BRAHMA001-COLLECTOR, BIRBHUM.	1,200,000.00
18.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	500,000.00
19.	JACHMA003-DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR	700,000.00
20.	PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR	500,000.00
21.	NADHMA001-Sub-Divisional Officer, Ranaghat	500,000.00
22.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	800,000.00
23.	NACHMA001-SUB-DIVISIONAL OFFICER, KALYANI, NADIA	1,500,000.00
24.	MIEHMA001-S.D.O Jhargram	700,000.00
25.	NPEHMA001-S.D.O.BASIRHAT	1,500,000.00
26.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	3,400,000.00
27.	MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR	1,600,000.00
28.	COFHMA001-Subdivisional Officer, Tufanganj	500,000.00
29.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	4,800,000.00
30.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	500,000.00
31.	COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIJANJ	1,000,000.00
32.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	2,400,000.00
33.	NPCHMA001-S.D.O.Barrackpore	13,100,000.00

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
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47,900,000.00



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 RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
DM, Hooghly	1	BANSBERIA	P.O.: BANSBERIA, DIST.: HOOGHLY	HOOGHLY	800,000	800,000
SDO, Chandernagore	2	CHAMPDANY	P.O.: BAIDYABATI, DIST: HOOGHLY	CHANDANNAGORE	800,000	1,600,000
	3	BHADRESWAR	P.O.: BHADRESWAR, DIST.: HOOGHLY	CHANDANNAGORE	800,000	
SDO, Serampore	4	SERAMPORE	P.O.: SERAMPORE, DIST: HOOGHLY	SERAMPORE	1,000,000	4,800,000
	5	BAIDYABATI	P.O.: SEORAPHULI, DIST: HOOGHLY	SERAMPORE	800,000	
	6	RISHRA	P.O.: RISHRA, DIST: HOOGHLY	SERAMPORE	800,000	
	7	KONNAGAR	P.O.: KONNACAR, DIST: HOOGHLY	SERAMPORE	700,000	
	8	UTTARPARA-KOTRUNG	P.O.: UTTARPARA, DIST: HOOGHLY	SERAMPORE	800,000	
	9	DANKUNI	P.O.- DANKUNI, DIST.: HOOGHLY	SERAMPCRE	700,000	
SDO, Kalyani	10	KALYANI	P.O.: KALYANI, DIST: NADIA	KALYANI	800,000	1,500,000
	11	GAYESHPUR	P.O.: KATAGANJ, DIST: NADIA	KALYANI	700,000	
SDO, Ranaghat	12	COOPERS' CAMP N.A.A.	P.O.: COPPERS' CAMP DIST.: NADIA	RANAGHAT	500,000	500,000
DM, South 24 Pgs	13	BUDGE BUDGE	P.O.: BUDGE BUDGE, DIST: SOUTH 24 PGS.	ALIPORE TR -I	700,000	2,400,000
	14	MAHESHTALA	P.O.: MAHESHTALA, DIST: SOUTH 24 PGS.	ALIPORE TR -I	1,200,000	
	15	PUJALI	P.O.: KALIPUR, DIST: SOUTH 24 PGS.	ALIPORE TR -I	500,000	
SDO, Baruipur	16	RAJPUR-SONARPUR	P.O.: SONARPUR, DIST: SOUTH 24 PGS.	BARUIPUR	1,200,000	1,900,000
	17	BARUIPUR	P.O.: BARUIPUR, DIST: SOUTH 24 PGS.	BARUIPUR	700,000	
DM, North 24 Pgs	18	MADHYAMGRAM	P.O.: MADHYAMGRAM, DIST: NORTH 24 PGS.	BARASAT TR-I	800,000	3,400,000
	19	ASHOKNAGAR-KALYANGARH	P.O.- ASHOKNAGAR, DIST: NORTH 24 PGS.	BARASAT TR-I	800,000	
	20	HABRA	P.O.: HABRA, DIST: NORTH 24 PGS.	BARASAT TR -I	800,000	
	21	GOBARDANGA	P.O.: GOBARDANGA, DIST.: NORTH 24 PGS.	BARASAT TR-I	1,000,000	


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 RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
SDO, Barrackpore	22	KANCHRAPARA	P.O.: KANCHRAPARA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	800,000	13,100,000
	23	HALISAHAR	P.O.: HALISAHAR, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	800,000	
	24	NAIHATI	P.O.: NAIHATI, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	1,200,000	
	25	BHATPARA	P.O. KANKINARA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	1,200,000	
	26	GARULIA	P.O.: GARULIA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	800,000	
	27	NORTH BARRACKPORE	P.O.: BARRACKPORE, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	800,000	
	28	BARRACKPORE	P.O.: BARFACKPORE, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	800,000	
	29	NEW BARRACKPORE	P.O.: NEW BARRACKPORE, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	700,000	
	30	TITAGARH	P.O.: TITAGARH, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	800,000	
	31	KHARDAH	P.O.: KHARDAH, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	800,000	
	32	PANIHATI	P.O.: PANIHATI, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	1,200,000	
	33	KAMARHATI	P.O.: BELGHARIA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	1,200,000	
	34	BARANAGAR	P.O.: ALAMBAZAR, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	1,200,000	
	35	DUM DUM	P.O.: DUM DUM, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	800,000	
SDO, Bongaon	36	BONGAON	P.O.: BONGAON, DIST: NORTH 24 PGS.	BONGAON	800,000	800,000
SDO, Basirhat	37	BASIRHAT	P.O.: BASIRHAT, DIST: NORTH 24 PGS.	BASIRHAT	800,000	1,500,000
	38	TAKI	P.O.: TAKI, DIST: NORTH 24 PGS.	BASIRHAT	700,000	
DM, Birbhum	39	SURI	P.O.: SURI, DIST: BIRBHUM	BIRBHUM TR-I	700,000	1,200,000
	40	DUBRAJPUR	P.O.: DUBRAJPUR, DIST: BIRBHUM	BIRBHUM TR-I	500,000	
DM, Bankura	41	SONAMUKHI	P.O.: SONAMUKHI, DIST: BANKURA	BANKURA	500,000	500,000
SDO, Jhargram	42	JHARGRAM	P.O.: JHARGRAM, DIST: MIDNAPORE (PASCHIM)	JHARGRAM	700,000	700,000
DM, Purba Midnapore	43	PANSKURA	P.O.: PANSKURA, DIST: PURBA MIDNAPORE	TAMLUK	700,000	700,000
DM, Murshidabad	44	BELDANGA	P.O.: BELDANGA, DIST: MURSHIDABAD	BERHAMPUR TR-I	500,000	500,000
SDO, Lalbag	45	MURSHIDABAD	P.O.+DIST: MURSHIDABAD	LALBAGH	700,000	700,000
SDO, Jangipur	46	JANGIPUR	P.O.: RAGHUNATHGANJ, DIST: MURSHIDABAD	JANGIPUR	800,000	1,600,000
	47	DHULIAN	P.O.: DHULIAN, DIST: MURSHIDABAD	JANGIPUR	800,000	
DM, Jalpaiguri	48	DHUPGURI	P.O.: DHUPGURI, DIST: JALPAIGURI	JALPAIGURI TR-I	700,000	700,000

19.3.15

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 RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
DM, Alipurduar	49	ALIPURDUAR	P.O.: ALIPURDUAR COURT, DIST: JALPAIGURI	ALIPURDUAR	700,000	700,000
SDO, Mal	50	MAL	P.O.: MALBAZAR, DIST: JALPAIGURI	MAL	500,000	500,000
SDO, Kurseong	51	MIRIK N.A.A	P.O.: MIRIK, DIST: DARJEELING	KURSEONG	500,000	500,000
SDO, Kalimpong	52	KALIMPONG	P.O.: KALIMPONG, DIST: DARJEELING	KALIMPONG	800,000	800,000
DM, Dakshin Dinajpur	53	BALURGHAT	P.O.: BALURGHAT, DIST: DAKSHIN DINAJPUR	BALURGHAT TR-I	800,000	800,000
SDO, Gangarampur	54	GANGARAMPUR	P.O.: GANGARAMPUR, DIST: DAKSHIN DINAJPUR	BUNIADPUR	700,000	700,000
DM, Uttar Dinajpur	55	RAIGANJ	P.O.: RAIGANJ, DIST: UTTAR DINAJPUR	RAIGANJ TR -I	800,000	800,000
SDO, Islampur	56	ISLAMPUR	P.O.: ISLAMPUR, DIST: UTTAR DINAJPUR	ISLAMPUR	500,000	500,000
SDO, Mathabhanga	57	MATHA BHANGA	P.O.: MATHA BHANGA, DIST: COOCHBEHAR	MATHA BHANGA	500,000	500,000
SDO, Dinhat	58	DINHATA	P.O.: DINHATA, DIST: COOCHBEHAR	DINHATA	700,000	700,000
SDO, Tufanganj	59	TUFANGANJ	P.O.: TUFANGANJ, DIST: COOCHBEHAR	TUFANGANJ	500,000	500,000
SDO, Mekhliganj	60	MEKHLIGANJ	P.O.: MEKHLIGANJ, DIST: COOCHBEHAR	MEKHLIGANJ	500,000	1,000,000
	61	HALDIBARI	P.O.: HALDIBARI, DIST: COOCHBEHAR	MEKHLIGANJ	500,000	
DM, Purulia	62	JHALDA	P.O.: JHALDA, DIST: PURULIA	PURULIA	500,000	500,000
SDO, Raghunathpur	63	RAGHUNATHPUR	P.O.: RAGHUNATHPUR, DIST: PURULIA	RAGHUNATHPUR	500,000	500,000
TOTAL					47,900,000	47,900,000
<i>Rupees Four crore seventy nine lakh only</i>						



Joint Secretary


14.3.15

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
623107	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1600000
				1,600,000.00


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
623108	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	4800000
				4,800,000.00



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
623124	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	700000

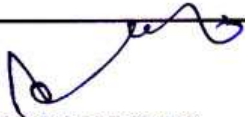
700,000.00


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
623125	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	700000
				700,000.00


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
623126	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 - MIEHMA001-S.D.O Jhargram

Treasury Name : Jhargram Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623119	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	700000
				700,000.00


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
623120	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	700000
				700,000.00


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
623121	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 - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623123	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1600000
				1,600,000.00


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
623122	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	700000
				700,000.00


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
623109	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 - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623110	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 - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623113	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	3400000
				3,400,000.00


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
623114	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	13100000
				13,100,000.00



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
623116	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

Alotment From Department - MA-Municipal Affairs to - NPFHMA001-S.D.O., BONGAON

Treasury Name : Bongaon Treasury

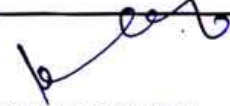
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623115	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	800000
				800,000.00


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
623137	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

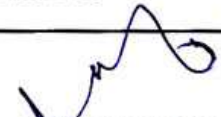
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623138	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623111	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	2400000
				2,400,000.00


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Baruiपुर Treasury

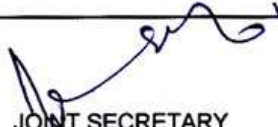
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623112	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1900000
				1,900,000.00


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Islampur Treasury

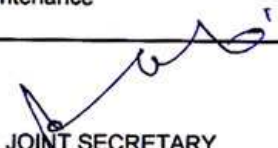
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623132	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623131	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	800000
				800,000.00


JOINT SECRETARY
Municipal Affairs

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
623118	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 - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623117	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1200000
				1,200,000.00


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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
623134	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	700000
				700,000.00


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
623133	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
623136	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 - COFHMA001-Subdivisional Officer, Tufanganj

Treasury Name : Tufanganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623135	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000

500,000.00

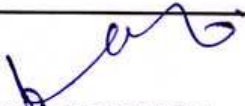

JOINT SECRETARY

Municipal Affairs

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

Treasury Name : Kurseong Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623127	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 - DACHMA001-Sub Divisional Officer, Kalimpong.

Treasury Name : Kalimpong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
623128	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	800000
				800,000.00


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
623129	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	800000

800,000.00

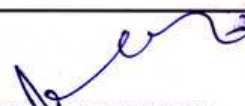

JOINT SECRETARY

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
623130	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	700000
				700,000.00



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
623106	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	800000

800,000.00


JOINT SECRETARY
Municipal Affairs