



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

Tel: 22141627

Fax:

Date: 16/05/2017

Memo No : 92(Sanction)/MA/N/C-2/1G-9/2017

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year :

2017 - 2018

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. 37782000 (in words Rs. Three Crore Seventy Seven Lakh Eighty Two 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 sanction of fund towards Operation and Maintenance of Municipal Water Supply Scheme during 2017-18 is subject to strict observance of relevant financial and e-Tender rules of the Govt. and submission of e-Tender certificate which will be payable by Transfer Credit to the L.F. Account of Grantee Institution or by Account Payee Cheque as applicable. UC to be submitted within 6 months. This order is issued with the concurrence obtained from Financial Advisor, UD&MA Dept(MA Br) dt. 08.05.2017.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 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, PURBA BARDHAMAN
14. DM & COLLECTOR, MURSHIDABAD
15. District Magistrate & Collector, Purba Medinipur
16. District Magistrate, Coochbehar.
17. District Magistrate, Jalpaiguri.
18. S D O, BOLPUR
19. S.D.O Jhargram
20. S.D.O KALNA
21. S.D.O, KANDI.
22. S.D.O. BIDHANNAGAR
23. S.D.O. KHARAGPUR
24. S.D.O. KURSEONG
25. Subdivisional Officer, Tufanganj
26. S.D.O., BISHNUPUR.
27. S.D.O., BONGAON
28. S.D.O., CGR
29. S.D.O., Katwa
30. S.D.O. BASIRHAT
31. S.D.O. Barrackpore
32. S.D.O. Rampurhat
33. SDO CONTAI

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

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

106. Treasury Officer, Sreerampore I
107. Treasury Officer, Tamluk
108. Treasury Officer, Tufanganj
109. Treasury Officer, Uluberia
110. Finance (Internal Audit) Department, GOWB
111. DLB, WB
112. FA, UD &MA Department, Municipal Affairs Branch



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIJANJ	500,000.00
2.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	500,000.00
3.	BUAHMA001-DISTRICT MAGISTRATE, PURBA BARDHAMAN	1,200,000.00
4.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	1,200,000.00
5.	HWCHMA001-SDO,ULUBERIA	500,000.00
6.	MUDHMA001-S.D.O,KANDI.	300,000.00
7.	NADHMA001-Sub-Divisional Officer, Ranaghat	1,600,000.00
8.	NPCHMA001-S.D.O.Barrackpore	3,300,000.00
9.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	400,000.00
10.	BUGHMA001-S.D.O.,Katwa	1,800,000.00
11.	DDCHMA001-S.D.O., GANGARAMPUR	200,000.00
12.	HWBHMA001-COLLECTOR, HOWRAH	1,500,000.00
13.	JAAHMA002-District Magistrate,Jalpaiguri.	700,000.00
14.	JACHMA003-DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR	300,000.00
15.	MIEHMA001-S.D.O Jhargram	300,000.00
16.	UDBHMA001-Collector,Uttar Dinajpur	300,000.00
17.	BRBHMA001-S D O, BOLPUR	300,000.00
18.	BRCHMA001-S.D.O.Rampurhat	500,000.00
19.	CODHMA001-SubDivisional Officer,Mathabhanga	300,000.00
20.	DABHMA001-S.D.O. KURSEONG	500,000.00
21.	DADHMA001-Sub-Divisional Officer, Siliguri.	1,000,000.00
22.	HGDHMA001-S.D.O.,CGR	1,300,000.00
23.	JADHMA001-Sub-Divisional Officer,Mal	500,000.00
24.	MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR	300,000.00
25.	NPGLRR001-S.D.O. BIDHANNAGAR	700,000.00
26.	COCHMA001-SDO, Dinhata.	300,000.00
27.	COFHMA001-Subdivisional Officer, Tufanganj	300,000.00
28.	DACHMA001-Sub Divisional Officer, Kalimpong.	500,000.00
29.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,	700,000.00
30.	MIBHMA001-SDO CONTAI	300,000.00
31.	MIDHMA001-Sub-Divisional Officer, Haldia	300,000.00
32.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	700,000.00
33.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	700,000.00
34.	MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR	500,000.00
35.	NPEHMA001-S.D.O.BASIRHAT	700,000.00
36.	NPFHMA001-S.D.O., BONGAON	300,000.00

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
37.	COAHMA001-District Magistrate,Coochbehar.	500,000.00
38.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	700,000.00
39.	MICHMA001-Sub-divisional Officer, Ghatal	1,100,000.00
40.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	900,000.00
41.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	3,000,000.00
42.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	500,000.00
43.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	200,000.00
44.	BABHMA001-S.D.O., BISHNUPUR.	300,000.00
45.	MIFHMA001-S.D.O. KHARAGPUR	300,000.00
46.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	300,000.00
47.	BRAHMA001-COLLECTOR, BIRBHUM.	1,982,000.00
48.	BUFHMA001-S.D.O KALNA	300,000.00
49.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	300,000.00
50.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	300,000.00
51.	NAAHMA001-D.M. & COLLECTOR, NADIA	700,000.00
52.	PMDHMA001-Sub-divisional Officer, Egra	300,000.00
53.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	800,000.00
		37,782,000.00


 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	AMOUNT SANCTIONED FOR 1ST INSTALLMENT 2017-18 (IN LAKHS)	TOTAL AMOUNT SANCTIONED IN FAVOUR OF DDO
1	2	3	4	5	7	8
DM, HOWRAH	1	HOWRAH MUNICIPAL CORPORATION	4, M.G. Road, Howrah-1	HOWRAH	15.00	15.00
SDO, CHANDERNAG	2	CHANDERNAGAR MUNICIPAL CORPORATION	P.O.- Chandernagore, Dist.: Hooghly.	CHANDANNAGAR	7.00	7.00
SDO, SILIGURI	3	SILIGURI MUNICIPAL CORPORATION	P.O.- Siliguri, Dist.: Darjeeling	SILIGURI-I	10.00	10.00
SDO, BIDHANNAGA	4	BIDHANNAGAR MUNICIPAL CORPORATION	FD-415A, Sector-III, Saltlake, Kolkata-106	BIDHANNAGAR	7.00	7.00
SDO, Uluberia	5	ULUBERIA	P.O.: ULUBERIA, DIST: HOWRAH	ULUBERIA	5.00	5.00
DM, Hooghly	6	HOOGHLY-CHINSURAH	P.O.+ DIST.: HOOGHLY	HOOGHLY	5.00	7.00
	7	BANSBERIA	P.O.: BANSBERIA, DIST.: HOOGHLY	HOOGHLY	2.00	
SDO, Chandernagore	8	CHAMPDANY	P.O.: BAIDYABATI, DIST: HOOGHLY	CHANDANNAGORE	2.00	6.00
	9	BHADRESWAR	P.O.: BHADRESWAR, DIST.: HOOGHLY	CHANDANNAGORE	2.00	
	10	TARAKESWAR	P.O.: TARAKESWAR, DIST: HOOGHLY	CHANDANNAGORE	2.00	
SDO, Serampore	11	SERAMPORE	P.O.: SERAMPORE, DIST: HOOGHLY	SERAMPORE	2.00	12.00
	12	BAIDYABATI	P.O.: SEORAPHULI, DIST: HOOGHLY	SERAMPORE	2.00	
	13	RISHRA	P.O.: RISHRA, DIST: HOOGHLY	SERAMPORE	2.00	
	14	KONNAGAR	P.O.: KONNAGAR, DIST: HOOGHLY	SERAMPORE	2.00	
	15	UTTARPARA-KOTRUNG	P.O.: UTTARPARA, DIST: HOOGHLY	SERAMPORE	2.00	
	16	DANKUNI	P.O.: DANKUNI, DIST.: HOOGHLY	SERAMPORE	2.00	
SDO, Arambag	17	ARAMBAGH	P.O.: ARAMBAGH, DIST: HOOGHLY	ARAMBAGH	3.00	3.00
DM, Nadia	18	KRISHNAGAR	P.O.: KRISHNAGAR, DIST: NADIA	KRISHNAGAR TR-I	5.00	7.00
	19	NABADWIP	P.O.: NABADWIP, DIST: NADIA	KRISHNAGAR TR -I	2.00	
SDO, Kalyani	20	KALYANI	P.O.: KALYANI, DIST: NADIA	KALYANI	5.00	9.00
	21	GAYESHPUR	P.O.: KATAGANJ, DIST: NADIA	KALYANI	2.00	
	22	CHAKDAH	P.O.: CHAKDAH, DIST: NADIA	KALYANI	2.00	
SDO, Ranaghat	23	SANTIPUR	P.O.: SANTIPUR DIST: NADIA	RANAGHAT	5.00	16.00
	24	RANAGHAT	P.O.:RANAGHAT, DIST: NADIA	RANAGHAT	5.00	
	25	BIRNAGAR	P.O.:BIRNAGAR, Dist: NADIA	RANAGHAT	2.00	
	26	TAHERPUR N.A.A.	P.O.: TAHERPUR, DIST: NADIA	RANAGHAT	2.00	
	27	COOPERS' CAMP N.A.A.	P.O.: COPPERS' CAMP DIST.: NADIA	RANAGHAT	2.00	
DM, South 24 Pgs	28	BUDGE BUDGE	P.O.: BUDGE BUDGE, DIST: SOUTH 24 PGS.	ALIPORE TR -I & II	2.00	4.00
	29	MAHESHTALA	P.O.: MAHESHTALA, DIST: SOUTH 24 PGS.	ALIPORE TR -I & II	2.00	
SDO, Baruipur	30	RAJPUR-SONARPUR	P.O.: SONARPUR, DIST: SOUTH 24 PGS.	BARUIPUR	3.00	8.00
	31	BARUIPUR	P.O.: BARUIPUR, DIST: SOUTH 24 PGS.	BARUIPUR	2.00	
	32	JOYNAGAR-MAZILPUR	P.O.: JOYNAGAR MAZILPUR, DIST: SOUTH 24 PGS.	BARUIPUR	3.00	
SDO, Diamond Harbour	33	DIAMOND-HARBOUR	P.O.: DIAMOND HARBOUR, DIST: SOUTH 24 PGS.	DIAMOND-HARBOUR	3.00	3.00



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 FOR 1ST INSTALLMENT 2017-18 (IN LAKHS)	TOTAL AMOUNT SANCTIONED IN FAVOUR OF DDO
DM, North 24 Pgs	34	BARASAT	P.O.: BARASAT, DIST: NORTH 24 PGS.	BARASAT TR-I	17.00	30.00
	35	MADHYAMGRAM	P.O.: MADHYAMGRAM, DIST: NORTH 24 PGS.	BARASAT TR-I	5.00	
	36	ASHOKNAGAR-KALYANGARH	P.O.: ASHOKNAGAR, DIST: NORTH 24 PGS.	BARASAT TR-I	2.00	
	37	HABRA	P.O.: HABRA, DIST: NORTH 24 PGS.	BARASAT TR-I	2.00	
	38	GOBARDANGA	P.O.: GOBARDANGA, DIST: NORTH 24 PGS.	BARASAT TR-I	2.00	
	39	NORTH DUM DUM	P.O.: BIRATI, DIST: NORTH 24 PGS.	BARASAT TR-I	2.00	
SDO, Barrackpore	40	KANCHRAPARA	P.O.: KANCHRAPARA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	2.00	33.00
	41	HALISAHAR	P.O.: HALISAHAR, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	2.00	
	42	NAIHATI	P.O.: NAIHATI, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	3.00	
	43	BHATPARA	P.O. KANKINARA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	3.00	
	44	GARULIA	P.O.: GARULIA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	2.00	
	45	NORTH BARRACKPORE	P.O.: BARRACKPORE, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	2.00	
	46	BARRACKPORE	P.O.: BARRACKPORE, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	3.00	
	47	NEW BARRACKPORE	P.O.: NEW BARRACKPORE, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	2.00	
	48	TITAGARH	P.O.: TITAGARH, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	2.00	
	49	KHARDAH	P.O.: KHARDAH, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	2.00	
	50	PANIHATI	P.O.: PANIHATI, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	2.00	
	51	KAMARHATI	P.O.: BELGHARIA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	2.00	
	52	BARANAGAR	P.O.: ALAMBAZAR, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	2.00	
	53	SOUTH DUM DUM	P.O.: MOTIJHEEL, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	2.00	
54	DUM DUM	P.O.: DUM DUM, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	2.00		
SDO, Bongaon	55	BONGAON	P.O.: BONGAON, DIST: NORTH 24 PGS.	BONGAON	3.00	3.00
SDO, Basirhat	56	BADURIA	P.O.: BADURIA, DIST: NORTH 24 PGS.	BASIRHAT	2.00	7.00
	57	BASIRHAT	P.O.: BASIRHAT, DIST: NORTH 24 PGS.	BASIRHAT	3.00	
	58	TAKI	P.O.: TAKI, DIST: NORTH 24 PGS.	BASIRHAT	2.00	
DM, Burdwan	59	BURDWAN	P.O.+DIST: BURDWAN	BURDWAN	8.00	12.00
	60	GUSHKARA	P.O.: GUSHKARA, DIST: BURDWAN	BURDWAN	2.00	
	61	MEMARI	P.O.: MEMARI, DIST: BURDWAN	BURDWAN	2.00	
SDO, Kalna	62	KALNA	P.O.: KALNA, DIST: BURDWAN	KALNA	3.00	3.00
SDO, Katwa	63	KATWA	P.O.: KATWA, DIST: BURDWAN	KATWA	15.00	18.00
	64	DAINHAT	P.O.: DAINHAT, DIST: BURDWAN	KATWA	3.00	
DM, Birbhum	65	SURI	P.O.: SURI, DIST: BIRBHUM	BIRBHUM / SURI TR-I	15.82	19.82
	66	DUBRAJPUR	P.O.: DUBRAJPUR, DIST: BIRBHUM	BIRBHUM / SURI TR-I	2.00	
	67	SAINTHIA	P.O.: SAINTHIA, DIST: BIRBHUM	BIRBHUM / SURI TR-I	2.00	
SDO, Rampurhat	68	RAMPURHAT	P.O.: RAMPURHAT, DIST: BIRBHUM	RAMPURHAT	3.00	5.00
	69	NALHATI	P.O.: NALHATI, DIST: BIRBHUM	RAMPURHAT	2.00	
SDO, Bolpur	70	BOLPUR	P.O.: BOLPUR, DIST: BIRBHUM	BOLPUR	3.00	3.00
DM, Bankura	71	SONAMUKHI	P.O.: SONAMUKHI, DIST: BANKURA	BANKURA	2.00	2.00


 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 FOR 1ST INSTALLMENT 2017-18 (IN LAKHS)	TOTAL AMOUNT SANCTIONED IN FAVOUR OF DDO
SDO, Bishnupur	72	BISHNUPUR	P.O.: BISHNUPUR, DIST: BANKURA	BISHNUPUR	3.00	3.00
DM, Paschim Midnapore	73	MIDNAPORE	P.O.: MIDNAPORE, DIST: MIDNAPORE(PASCHIM)	MIDNAPORE	3.00	3.00
SDO, Ghatal	74	GHATAL	P.O.: GHATAL, DIST: MIDNAPORE (PASCHIM)	GHATAL	3.00	11.00
	75	CHANDRAKONA	P.O.: CHANDRAKONA, DIST: MIDNAPORE (PASCHIM)	GHATAL	2.00	
	76	RAMJIBANPUR	P.O.: RAMJIBANPUR, DIST: MIDNAPORE (PASCHIM)	GHATAL	2.00	
	77	KHIRPAI	P.O.: KHIRPAI, DIST: MIDNAPORE (PASCHIM)	GHATAL	2.00	
	78	KHARAR	P.O.: KHARAR, DIST: MIDNAPORE (PASCHIM)	GHATAL	2.00	
SDO, Kharagpur	79	KHARAGPUR	P.O.: KHARAGPUR, DIST: MIDNAPORE (PASCHIM)	KHARAGPUR	3.00	3.00
SDO, Jhargram	80	JHARGRAM	P.O.: JHARGRAM, DIST: MIDNAPORE (PASCHIM)	JHARGRAM	3.00	3.00
DM, Purba Midnapore	81	TAMRALIPTA	P.O.: TAMLUK, DIST: PURBA MIDNAPORE	TAMLUK	5.00	7.00
	82	PANSKURA	P.O.: PANSKURA, DIST: PURBA MIDNAPORE	TAMLUK	2.00	
SDO, Contai	83	CONTAI	P.O.: CONTAI, DIST: PURBA MIDNAPORE	CONTAI	3.00	3.00
SDO, Egra	84	EGRA	P.O.: EGRA, DIST: PURBA MIDNAPORE	EGRA	3.00	3.00
SDO, Haldia	85	HALDIA	P.O.: KHANJANCHAK, DIST: PURBA MIDNAPORE	HALDIA	3.00	3.00
DM, Murshidabad	86	BERHAMPORE	P.O.: BERHAMPORE, DIST: MURSHIDABAD	BERHAMPUR TR-I	5.00	7.00
	87	BELDANGA	P.O.: BELDANGA, DIST: MURSHIDABAD	BERHAMPUR TR-I	2.00	
SDO, Lalbag	88	JIANGANJ-AZIMGANJ	P.O.: AZIMGANJ, DIST: MURSHIDABAD	LALBAGH	3.00	3.00
SDO, Kandi	89	KANDI	P.O.: KANDI, DIST: MURSHIDABAD	KANDI	3.00	3.00
SDO, Jangipur	90	JANGIPUR	P.O.: RAGHUNATHGANJ, DIST: MURSHIDABAD	JANGIPUR	3.00	5.00
	91	DHULIAN	P.O.: DHULIAN, DIST: MURSHIDABAD	JANGIPUR	2.00	
DM, Jalpaiguri	92	JALPAIGURI	P.O.+ DIST.: JALPAIGURI	JALPAIGURI TR -I	5.00	7.00
	93	DHUPGURI	P.O.: DHUPGURI, DIST: JALPAIGURI	JALPAIGURI TR-I	2.00	
DM, Alipurduar	94	ALIPURDUAR	P.O.: ALIPURDUAR COURT, DIST: JALPAIGURI	ALIPURDUAR	3.00	3.00
SDO, Mal	95	MAL	P.O.: MALBAZAR, DIST: JALPAIGURI	MAL	5.00	5.00
DM, Malda	96	ENGLISH BAZAR	P.O.+DIST: MALDA	MALDA TR-I & II	5.00	7.00
	97	OLD MALDA	P.O.: OLD MALDA, DIST: MALDA	MALDA TR-I & II	2.00	
SDO, Kurseong	98	MIRIK N.A.A	P.O.: MIRIK, DIST: DARJEELING	KURSEONG	5.00	5.00
SDO, Kalimpong	99	KALIMPONG	P.O.: KALIMPONG, DIST: DARJEELING	KALIMPONG	5.00	5.00
DM, Dakshin Dinajpur	100	BALURGHAT	P.O.: BALURGHAT, DIST: DAKSHIN DINAJPUR	BALURGHAT TR-I&II	5.00	5.00
SDO, Gangarampur	101	GANGARAMPUR	P.O.: GANGARAMPUR, DIST: DAKSHIN DINAJPUR	GANGARAMPUR	2.00	2.00
DM, Uttar Dinajpur	102	KALIAGANJ	P.O.: KALIAGANJ, DIST: UTTAR DINAJPUR	RAIGANJ TR -I	3.00	3.00
SDO, Islampur	103	ISLAMPUR	P.O.: ISLAMPUR, DIST: UTTAR DINAJPUR	ISLAMPUR	3.00	5.00
	104	DALKHOLA	P.O.: DALKOLA, DIST: UTTAR DINAJPUR	ISLAMPUR	2.00	
DM, Cooch Behar	105	COOCHBEHAR	P.O.+DIST: COOCHBEHAR	COOCHBEHAR TR-I	5.00	5.00
SDO, Mathabhanga	106	MATHA BHANGA	P.O.: MATHA BHANGA, DIST: COOCHBEHAR	MATHA BHANGA	3.00	3.00


 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 FOR 1ST INSTALLMENT 2017-18 (IN LAKHS)	TOTAL AMOUNT SANCTIONED IN FAVOUR OF DDO
SDO, Dinhata	107	DINHATA	P.O.: DINHATA, DIST: COOCHBEHAR	DINHATA	3.00	3.00
SDO, Tufanganj	108	TUFANGANJ	P.O.: TUFANGANJ, DIST: COOCHBEHAR	TUFANGANJ	3.00	3.00
SDO, Mekhliganj	109	MEKLIKANJ	P.O.: MEKLIKANJ, DIST: COOCHBEHAR	MEKHLIGANJ	3.00	5.00
	110	HALDIBARI	P.O.: HALDIBARI, DIST: COOCHBEHAR	MEKHLIGANJ	2.00	
TOTAL					377.82	377.82

(Three Crore Seventy seven lakh eighty two thousand) only


Joint Secretary

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - UDAHMA002-Sub
Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270555	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-Urban Development and Municipal Affairs(Municipal Affair) to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270554	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BAAHMA001-
DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270530	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	200000
				200,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270531	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270526	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1982000
				1,982,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BRBHMA001-S D O, BOLPUR

Treasury Name : Bolpur Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270528	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270527	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-Urban Development and Municipal Affairs(Municipal Affair) to - BUAHMA001-
DISTRICT MAGISTRATE, PURBA BARDHAMAN

Treasury Name : Burdwan-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270521	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1200000
				1,200,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUFHMA001-S.D.O
KALNA

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270522	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270525	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1800000
				1,800,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - COAHMA001-District Magistrate,Coochbehar.

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270556	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-Urban Development and Municipal Affairs(Municipal Affair) to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270558	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - CODHMA001-SubDivisional Officer,Mathabhanga

Treasury Name : Mathabhanga Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270557	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIANJ

Treasury Name : Mekhliganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270560	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-Urban Development and Municipal Affairs(Municipal Affairs) to - COFHMA001-
Subdivisional Officer, Tufanganj

Treasury Name : Tufanganj Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270559	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - DABHMA001-S.D.O. KURSEONG

Treasury Name : Kurseong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270550	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-Urban Development and Municipal Affairs(Municipal Affair) to - DACHMA001-Sub
Divisional Officer, Kalimpong.

Treasury Name : Kalimpong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270551	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-Urban Development and Municipal Affairs(Municipal Affair) to - DADHMA001-Sub-Divisional Officer, Siliguri.

Treasury Name : Siliguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270489	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-Urban Development and Municipal Affairs(Municipal Affair) to - DDAHMA001-
DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270552	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-Urban Development and Municipal Affairs(Municipal Affair) to - DDCHMA001-S.D.O.,
GANGARAMPUR

Treasury Name : Gangarampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270553	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	200000
				200,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGAHMA001-
DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270496	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-Urban Development and Municipal Affairs(Municipal Affairs) to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270503	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270487	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	700000
270498	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	600000
				1,300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270500	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1200000
				1,200,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270484	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-Urban Development and Municipal Affairs(Municipal Affair) to - HWCHMA001-SDO,ULUBERIA

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270493	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-Urban Development and Municipal Affairs(Municipal Affair) to - JAAHMA002-District Magistrate,Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270546	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-Urban Development and Municipal Affairs(Municipal Affair) to - JACHMA003-
DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR

Treasury Name : Alipurduar Treasury

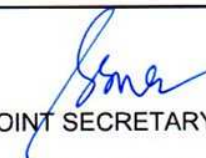
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270547	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - JADHMA001-Sub-Divisional Officer,Mal

Treasury Name : Mal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270548	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-Urban Development and Municipal Affairs(Municipal Affair) to - MDAHMA001-
DISTRICT MAGISTRATE & COLLECTOR,MALDA,

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270549	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-Urban Development and Municipal Affairs(Municipal Affair) to - MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR

Treasury Name : Midnapore Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270533	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIBHMA001-SDO
CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270539	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270534	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1100000
				1,100,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIDHMA001-Sub-Divisional Officer, Haldia

Treasury Name : Haldia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270541	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIEHMA001-S.D.O
Jhargram

Treasury Name : Jhargram Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270537	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270538	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-Urban Development and Municipal Affairs(Municipal Affair) to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270542	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-Urban Development and Municipal Affairs(Municipal Affair) to - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270545	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-Urban Development and Municipal Affairs(Municipal Affair) to - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270544	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270543	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270505	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-Urban Development and Municipal Affairs(Municipal Affairs) to - NACHMA001-SUB
DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270507	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	900000
				900,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270510	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-Urban Development and Municipal Affairs(Municipal Affair) to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270516	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-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270517	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	3300000
				3,300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270520	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-Urban Development and Municipal Affairs(Municipal Affair) to - NPFHMA001-S.D.O., BONGAON

Treasury Name : Bongaon Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270518	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270491	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-Urban Development and Municipal Affairs(Municipal Affair) to - PMDHMA001-Sub-divisional Officer, Egra

Treasury Name : Egra Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270540	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270513	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	400000
				400,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPCHMA001-SUB
DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270515	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPCHMA001-SUB
DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270515	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruiপুর Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
270514	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	800000
				800,000.00


JOINT SECRETARY
Municipal Affairs