

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Memo No : 125(Sanction)/MA/O/C-9/4A-3/2016

Date : 09/08/2016

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2217 - Municipal Affairs

for the financial Year 2016 - 2017

Sanction is hereby accorded to the allotment of fund of Rs. 4394182 (in words Rs. Forty Three Lakh Ninety Four Thousand One Hundred Eighty Two Only.) under various Heads of accounts in favour of to the Sub-Allotting Officers/DDOs as per annexure enclosed to meet the expenditure related to their own establishment and/or establishment, within their financial powers.

The fund hereby allotted and placed under the disposal of the Sub-Allotting Officers/DDOs shall not be used for any other purpose.

This amount is allotted and sanctioned in favour of concerned DDDs for the period from April,2016 to July,2016 towards 'Salary' and 'Non-Salary' items for disbursement of pay & allowances etc. to FO for Howrah, FO/Secy for Asansol, HO/FO/Comr/Jt. Comr for Bidhannagar and Comr./Secy/FO for Chandannagar, Durgapur and Siliguri appointed in respective Municipal Corporation by this administrative department.

This Order is not an authority to incur any expenditure which is not permitted under West Bengal Financial Rules or any order of the State Government. Utmost Care should be taken at the time of preparation of the bill so that the accounts code as indicated against each item of expenditure along with detailed head of account are mentioned on the bill correctly.

**This Order issues in exercise of the powers delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016


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Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. SUB-DIVISIONAL OFFICER (SADAR) HOWRAH
5. Sub-Divisional Officer, Asansol
6. S.D.O., CGR
7. Sub-Divisional Officer, Siliguri.
8. S.D.O., DURGAPUR
9. S.D.O. BIDHANNAGAR
10. Treasury Officer, Asansol-I
11. Treasury Officer, Siliguri-I
12. Treasury Officer, Howrah-II
13. Treasury Officer, Durgapur
14. Treasury Officer, Chandernagore
15. Treasury Officer, Bidhannagar
16. Finance (Internal Audit) Deptt., W.B.
17. Director of Local Bodies
18. Jt. Secy., Municipal Affairs Deptt., W.B.
19. Financial Adviser, M.A. Deptt.
20. Sr. PA to Secretary, M.A. Deptt.


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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DADHMA001-Sub-Divisional Officer, Siliguri.	759,962.00
2.	NPGLRR001-S.D.O. BIDHANNAGAR	1,267,531.00
3.	HGDHMA001-S.D.O.,CGR	759,963.00
4.	HWBHMA002-SUB-DIVISIONAL OFFICER (SADAR) HOWRAH	255,187.00
5.	BUEHMA001-S.D.O,DURGAPUR	759,962.00
6.	BUCLRR001-Sub-Divisional Officer, Asansol	591,577.00
		4,394,182.00


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Municipal Affairs

Allocation 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
201879635	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	275490
201879638	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	209848
201879639	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	37029
201879643	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	565
201879637	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	39669
201879644	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2802
201879645	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	5531
201879646	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1676
201879647	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	843
201879653	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	671
201879654	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	13226
201879655	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	4227
				591,577.00

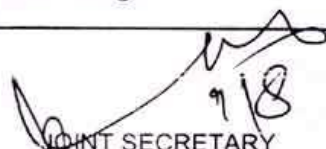

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Municipal Affairs

Allocation 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
201879656	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	287236
201879658	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	314772
201879659	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	55544
201879678	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	844
201879657	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	59504
201879679	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2802
201879680	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	8299
201879681	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	2515
201879682	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1261
201879689	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1006
201879690	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	19840
201879691	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	6339
				759,962.00



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Municipal Affairs

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

Treasury Name : Siliguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201879700	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	287236
201879702	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	314772
201879720	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	55544
201879742	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	844
201879701	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	59504
201879743	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2802
201879744	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	8299
201879750	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	2515
201879752	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1261
201879757	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1006
201879760	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	19840
201879761	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	6339
				759,962.00

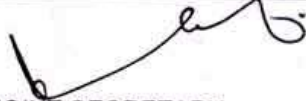
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Allotment From Department - MA-Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201879563	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	287236
201879565	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	314773
201879566	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	55544
201879567	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	844
201879564	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	59504
201879568	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2802
201879569	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	8299
201879570	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	2515
201879571	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1261
201879572	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1006
201879573	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	19840
201879574	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	6339
				759,963.00


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Allocation From Department - MA-Municipal Affairs to - HWBHMA002-SUB-DIVISIONAL OFFICER (SADAR)
HOWRAH

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201879550	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	95745
201879552	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	104924
201879553	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	18515
201879554	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	281
201879551	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	19835
201879555	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2802
201879556	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2766
201879557	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	838
201879558	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	420
201879559	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	335
201879560	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	6613
201879561	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	2113
				255,187.00


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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
201879614	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	4787
201879616	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	5246
201879617	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	925
201879618	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	140
201879615	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	9917
201879619	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	560
201879620	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	1383
201879621	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	419
201879622	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	210
201879623	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	167
201879632	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3306
201879633	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1056
				1,267,531.00


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