

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Memo No : 126(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. 22210720 (in words Rs. Two Crore Twenty Two Lakh Ten Thousand Seven Hundred Twenty 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 DDOs for the period from April, 2016 to July, 2016 towards 'Salary' and 'Non-Salary' items for disbursement of pay & allowances etc. to E.O./H.O./F.O appointed in respective ULBs 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


JOINT SECRETARY

Municipal Affairs

Copy forwarded for information and necessary action to:-

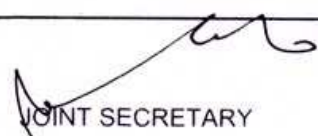
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. S.D.O KALNA
5. S.D.O.(SADAR)-BARASAT
6. S.D.O., BISHNUPUR.
7. S.D.O., BONGAON
8. S.D.O., SADAR, HOOGHLY.
9. S.D.O., CGR
10. Sub-Divisional Officer, Ranaghat
11. S.D.O.BASIRHAT
12. S.D.O.Barrackpore
13. S.D.O.Rampurhat
14. SDO,ULUBERIA
15. SUB DIVISIONAL OFFICER, KALYANI, NADIA
16. SUB DIVISIONAL OFFICER,DIAMOND HARBOUR
17. SUB-DIVISIONAL OFFICER, SADAR, BANKURA
18. SUB-DIVISIONAL OFFICER, SERAMPORE
19. SUB-DIVISIONAL OFFICER, SURI - SADAR,
20. SUB-DIVISIONAL OFFICER,ARAMBAGH.
21. SUB-DIVISIONAL OFFICER.BARUIPUR
22. SUB-DIVNL OFFICER (SADAR) 24-PGNS(S)
23. S D O, BOLPUR
24. DISTRICT MAGISTRATE,BURDWAN.
25. D.M. & COLLECTOR, NADIA
26. S.D.O.,Katwa
27. Treasury Officer, Alipore-I
28. Treasury Officer, Uluberia
29. Treasury Officer, Sreerampore I
30. Treasury Officer, Ranaghat
31. Treasury Officer, Rampurhat
32. Treasury Officer, Arambagh
33. Treasury Officer, Bankura

35. Treasury Officer, Barrackpore-I
36. Treasury Officer, Baruipur
37. Treasury Officer, Basirhat
38. Treasury Officer, Birbhum-I
39. Treasury Officer, Bishnupur
40. Treasury Officer, Bolpur
41. Treasury Officer, Bongaon
42. Treasury Officer, Burdwan-I
43. Treasury Officer, Chandernagore
44. Treasury Officer, Diamond Harbour
45. Treasury Officer, Hooghly-I
46. Treasury Officer, Kalna
47. Treasury Officer, Kalyani
48. Treasury Officer, Katwa
49. Treasury Officer, KrishnaNagar-I
50. Finance (Internal Audit) Deptt., W.B.
51. Director of Local Bodies, W.B.
52. Financial Adviser, M. A. Deptt.
53. Jt. Secy., M. A. Deptt.
54. Sr. PA to Secretary, M. A. Deptt.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BABHMA001-S.D.O., BISHNUPUR.	124,670.00
2.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	377,092.00
3.	BAAHMA002-SUB-DIVISIONAL OFFICER, SADAR, BANKURA	881,698.00
4.	NAAHMA001-D.M. & COLLECTOR, NADIA	838,118.00
5.	NPCHMA001-S.D.O.Barrackpore	6,153,539.00
6.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	1,519,431.00
7.	BRCHMA001-S.D.O.Rampurhat	249,338.00
8.	NPFHMA001-S.D.O., BONGAON	208,670.00
9.	BUFHMA001-S.D.O KALNA	124,672.00
10.	SPAHMA002-SUB-DIVNL OFFICER (SADAR) 24-PGNS(S)	874,188.00
11.	BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.	629,195.00
12.	BRBHMA001-S D O, BOLPUR	114,753.00
13.	NPEHMA001-S.D.O.BASIRHAT	628,357.00
14.	HGAHMA003-S.D.O., SADAR, HOOGHLY.	588,527.00
15.	BRAHMA002-SUB-DIVISIONAL OFFICER, SURI - SADAR,	626,393.00
16.	BUGHMA001-S.D.O.,Katwa	249,338.00
17.	HGDHMA001-S.D.O.,CGR	794,393.00
18.	HWCHMA001-SDO,ULUBERIA	379,858.00
19.	NPAHMA003-S.D.O.(SADAR)-BARASAT	2,270,737.00
20.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	124,670.00
21.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	1,133,000.00
22.	NADHMA001-Sub-Divisional Officer, Ranaghat	1,214,927.00
23.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	2,105,156.00
		22,210,720.00


JOINT SECRETARY
Municipal Affairs

4/11/16
 Attachment From Department - MA-Municipal Affairs to - BAAHMA002-SUB-DIVISIONAL OFFICER, SADAR, BANKURA

Treasury Name : Bankura Treasury

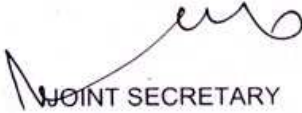
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201872303	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	335108
201872305	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	367234
201872307	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	64801
201872308	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	844
201872304	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	69421
201872309	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2802
201872310	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	8299
201872312	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1472
201872313	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1174
201872314	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	23147
201872316	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	7396
				881,698.00


 JOINT SECRETARY
 Municipal Affairs

Document 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
201872351	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	47873
201872353	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	52462
201872358	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	9257
201872352	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	9917
201872366	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	419
201872374	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	210
201872375	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	168
201872376	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3307
201872377	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1057
				124,670.00


JOINT SECRETARY
Municipal Affairs

Attachment From Department - MA-Municipal Affairs to - BRAHMA002-SUB-DIVISIONAL OFFICER, SURI - SADAR,

Treasury Name : Birbhum-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201872185	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	239363
201872200	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	262310
201872201	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	46286
201872210	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	281
201872199	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	49586
201872218	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2766
201872220	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	2096
201872221	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1051
201872222	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	838
201872223	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	16533
201872224	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	5283
				626,393.00


JOINT SECRETARY
Municipal Affairs

Department 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
201872244	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	95745
201872246	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	104924
201872247	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	18515
201872245	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	19835
201872248	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	838
201872249	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	420
201872250	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	335
201872253	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	6613
201872269	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	2113
				249,338.00


JOINT SECRETARY
Municipal Affairs

Document 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
201872282	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	47873
201872284	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	52462
201872285	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	9257
201872287	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	419
201872292	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	210
201872293	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	168
201872294	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3307
201872295	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1057
				114,753.00


JOINT SECRETARY

Municipal Affairs

Assignment 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
201872282	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	47873
201872284	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	52462
201872285	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	9257
201872287	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	419
201872292	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	210
201872293	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	168
201872294	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3307
201872295	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1057
				114,753.00


JOINT SECRETARY

Municipal Affairs

ment 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
201871788	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	239363
201871790	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	262310
201871792	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	46286
201871793	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	281
201871789	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	49586
201871794	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2802
201871795	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2766
201871796	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	2096
201871797	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1051
201871798	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	838
201871799	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	16533
201871801	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	5283

629,195.00


JOINT SECRETARY

Municipal Affairs

Document 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
201871811	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	47873
201871813	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	52462
201871814	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	9259
201871812	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	9917
201871815	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	419
201871817	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	210
201871818	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	168
201871820	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3307
201871821	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1057
				124,672.00


JOINT SECRETARY

Municipal Affairs

ment 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
201871822	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	95745
201871825	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	104924
201871833	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	18515
201871824	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	19835
201871834	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	838
201871835	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	420
201871836	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	335
201871839	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	6613
201871840	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	2113
				249,338.00


 JOINT SECRETARY
 Municipal Affairs

ment From Department - MA-Municipal Affairs to - HGAHMA003-S.D.O., SADAR, HOOGHLY.

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201871077	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	275490
201871079	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	209848
201871082	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	37029
201871088	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	281
201871078	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	39669
201871089	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2802
201871090	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2766
201871091	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1677
201871092	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	841
201871094	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	671
201871101	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	13227
201871104	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	4226
				588,527.00


JOINT SECRETARY
Municipal Affairs

ment 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
201871283	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	47873
201871286	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	52462
201871287	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	9257
201871284	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	9917
201871288	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	419
201871289	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	210
201871291	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	168
201871292	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3307
201871293	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1057
				124,670.00


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Chandernagore Treasury

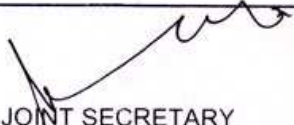
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201871107	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	407363
201871111	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	262310
201871112	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	46286
201871113	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	281
201871109	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	49586
201871115	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2766
201871116	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	2096
201871117	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1051
201871123	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	838
201871124	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	16533
201871125	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	5283
				794,393.00


 JOINT SECRETARY
 Municipal Affairs

Document 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
201871131	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	849962
201871154	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	839392
201871155	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	148117
201871164	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1407
201871136	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	158677
201871169	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	11206
201871170	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	13831
201871171	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	6706
201871177	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	3364
201871178	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2683
201871179	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	52906
201871180	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	16905
				2,105,156.00


JOINT SECRETARY
Municipal Affairs

Annexment From Department - MA-Municipal Affairs to - HWCHMA001-SDO,ULUBERIA

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201871055	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	143618
201871057	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	157386
201871058	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	27772
201871059	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	281
201871056	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	29752
201871060	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2802
201871061	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2766
201871062	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1257
201871063	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	631
201871064	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	503
201871065	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	9920
201871066	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	3170
				379,858.00


 JOINT SECRETARY
 Municipal Affairs

Document 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
201871298	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	371236
201871313	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	314772
201871316	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	55544
201871317	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	566
201871312	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	59504
201871318	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	5535
201871319	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	2515
201871322	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1261
201871327	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1006
201871328	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	19840
201871359	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	6339

838,118.00



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Municipal Affairs

ment 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
201871374	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	574471
201871382	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	629544
201871409	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	111088
201871410	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1126
201871376	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	119008
201871412	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	11206
201871413	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	11065
201871419	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5030
201871420	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2523
201871421	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2012
201871427	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	39680
201871428	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	12678
				1,519,431.00

JOINT SECRETARY
Municipal Affairs

Document 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
201871448	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	514854
201871450	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	472158
201871451	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	83316
201871452	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	567
201871449	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	89256
201871453	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2802
201871455	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	5532
201871460	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	3772
201871461	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1892
201871466	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1509
201871471	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	29760
201871476	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	9509
				1,214,927.00


JOINT SECRETARY

Municipal Affairs

ment From Department - MA-Municipal Affairs to - NPAHMA003-S.D.O.(SADAR)-BARASAT

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201871682	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	861707
201871684	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	944316
201871686	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	166631
201871688	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1689
201871683	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	178511
201871689	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	8405
201871690	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	16597
201871695	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	7548
201871696	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	3784
201871698	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	3018
201871699	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	59520
201871700	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	19011

2,270,737.00


JOINT SECRETARY
Municipal Affairs

Document 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
201871703	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	2381883
201871711	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	2518177
201871717	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	444350
201871718	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	4785
201871709	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	476030
201871725	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	33615
201871731	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	47025
201871739	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	20119
201871746	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	10092
201871751	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	8042
201871752	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	158714
201871756	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	50707


6,153,539.00


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 Municipal Affairs

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

Treasury Name : Bongaon Treasury

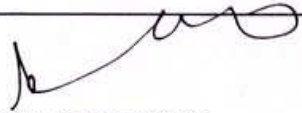
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201871759	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	131873
201871762	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	52462
201871763	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	9257
201871760	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	9917
201871764	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	419
201871765	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	210
201871766	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	168
201871767	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3307
201871768	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1057
				208,670.00


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Municipal Affairs

48 ment 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
201871769	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	239363
201871771	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	262310
201871772	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	46286
201871779	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	281
201871770	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	49586
201871780	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2802
201871781	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2766
201871782	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	2096
201871783	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1051
201871785	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	16533
201871787	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	5283
				628,357.00



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Municipal Affairs

Document From Department - MA-Municipal Affairs to - SPAHMA002-SUB-DIVNL OFFICER (SADAR) 24-PGNS(S)

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201871499	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	335108
201871506	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	367234
201871508	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	64801
201871509	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	563
201871504	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	69421
201871510	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2802
201871512	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	5532
201871514	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	2934
201871516	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1472
201871517	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1174
201871518	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	23147

874,188.00



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Municipal Affairs

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

Treasury Name : Baruipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201871569	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	430854
201871582	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	472158
201871583	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	83316
201871584	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	844
201871572	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	89256
201871586	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	5603
201871605	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	8299
201871613	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1892
201871608	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1509
201871616	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	29760
201871619	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	9509

1,133,000.00

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Municipal Affairs

Transferred 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
201871621	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	143618
201871623	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	157386
201871625	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	27772
201871626	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	281
201871622	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	29752
201871627	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2802
201871638	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1257
201871639	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	631
201871640	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	503
201871642	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	9920
201871644	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	3170

377,092.00


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Municipal Affairs