



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

Tel: 22141627

Fax:

Memo No : 126(Sanction)/ MA/O/LSG/4A-06/2017

Date : 29/05/2017

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2217 - Urban Development and Municipal Affairs(Municipal Affairs) for the financial Year 2017 - 2018

Sanction is hereby accorded to the allotment of fund of Rs. 606255 (in words Rs. Six Lakh Six Thousand Two Hundred Fifty Five 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.

Allotted funds of Rs. 2010/- vide G.O. no. 61(Sanc)/MA..., dt 28.04.2017 and Rs. 6,04,245/-vide G.O. No. 66(Sanc)/MA..., dt.03.05.2017 have been withdrawn from the SDO(Sadar), Alipurduar code "JACHMA001" and re-allotted in favour of DDO, DM, Alipurduar Code, "JACHM003" for the period from April to July, 2017 towards salary and non salary items for disbursement of pay and allowances of E.O/F.O/H.O and Consolidated pay of Contrct. E.O/F.O appt. in Muplty. under jurisdiction of DM, Alipurduar.

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. 1836-F.B. dated- 31.03.2017

  
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. DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR
5. Treasury Officer, Alipurduar
6. Finance (Internal Audit) Deptt, Govt. of W.B.
7. Directorate of Local Bodies, W.B.
8. Finance Advier, UDMA DEptt.
9. P.A. to Secretary, UDMA Deptt.

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JACHMA003-DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR	606,255.00
		606,255.00

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - JACHMA003-DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR

Treasury Name : Alipurduar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
299813	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	221462
299817	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	239928
299827	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	38755
299829	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	22146
299854	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	445
299875	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	55368
299895	2217-80-001-NP-001-02-00-V	Municipal Administration	Wages	2010
299876	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2432
299877	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	4605
299881	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1551
299882	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	778
299891	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	619
299892	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	12246
299894	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	3910
				606,255.00

  
JOINT SECRETARY

Municipal Affairs