



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Memo No : 142(Sanction)/MA/LSG/4A-07/2017

Date : 14/06/2017

ALLOTMENT ORDER

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

Sanction is hereby accorded to the allotment of fund of Rs. 595685 (in words Rs. Five Lakh Ninety Five Thousand Six Hundred Eighty 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 vide G.O. nos. 61(Sanc.)/MA..., dt.28.04.2017, 66(Sanc.)/MA..., dt.03.05.2017 and 123(Sanc.)/MA..., dt.26.05.2017 amounting to Rs.2010/-, Rs.604245/-and Rs.143191/- respectively have been withdrawn from the SDO,Kalimpong code,"DACHMA001" and re-allotted in favour of DM,Kalimpong code,"DACHMA002" for the period from April to July,2017 towards salary and non-salary items for disbursement of pay & allowance of E.O/F.O/H.O and consolidated pay of Conctr. E.O/F.O appt.in your Muplty.

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, KALIMPONG
5. Treasury Officer, Kalimpong
6. Finance (Internal Audit) Deptt., Govt. of W.B.
7. Directorate of Local Bodies, W.B.
8. Finance Adviser, UDMA Deptt.
9. P.A. to Secretary, UDMA Deptt.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DACHMA002-DISTRICT MAGISTRATE, KALIMPONG	595,685.00
		595,685.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - DACHMA002-DISTRICT MAGISTRATE, KALIMPONG

Treasury Name : Kalimpong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
313407	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	135511
313408	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	194776
313409	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	32209
313416	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	18034
313419	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	445
313420	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	43368
313422	2217-80-001-NP-001-02-00-V	Municipal Administration	Wages	143191
313421	2217-80-001-NP-001-02-00-V	Municipal Administration	Wages	2010
313424	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	2432
313425	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	4605
313426	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1551
313427	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	778
313428	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	619
313430	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	12246
313431	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	3910
				595,685.00


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