



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

Tel: 22141627

Fax:

Memo No : 219(Sanction)/ MA/O/C-9/4A-05 /2017

Date : 25/07/2017

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. 10269808 (in words Rs. One Crore Two Lakh Sixty Nine Thousand Eight Hundred Eight 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 sanctioned and allotted in favour of concerned DDOs for the period from August, 2017 to March, 2018 towards Salary items and August to December, 2017 towards Non-Salary items for disbursement of Pay & allowances etc. to F.O. for Howrah, F.O/Secy. for Asansol, F.O for Nabadiganta and H.O/F.O Comnr/Jt.Comnr for Bidhannagar, Comnr/Secy/F.O for Chandernagor, Durgapur & Siliguri appointed in respective Municipal Corporation by this Admn. Deptt.

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

Urban Development and Municipal Affairs(Municipal Affair)

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, Bidhannagar
15. Treasury Officer, Chandernagore
16. Finance (Internal Audit) Deptt.
17. Director of Local Bodies, W.B.
18. Financial Advisor, M.A. Deptt.
19. Sr. P.A. to Secretary, M. A. Deptt.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDHMA001-S.D.O.,CGR	1,811,591.00
2.	BUCLRR001-Sub-Divisional Officer, Asansol	1,208,759.00
3.	NPGLRR001-S.D.O. BIDHANNAGAR	3,020,346.00
4.	DADHMA001-Sub-Divisional Officer, Siliguri.	1,811,591.00
5.	BUEHMA001-S.D.O,DURGAPUR	1,811,591.00
6.	HWBHMA002-SUB-DIVISIONAL OFFICER (SADAR) HOWRAH	605,930.00
		10,269,808.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUCLRR001-Sub-Divisional Officer, Asansol

Treasury Name : Asansol-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
362109	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	449634
362123	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	487127
362132	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	78684
362140	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	44963
362146	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	903
362116	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	112413
362175	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3096
362186	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	5861
362200	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	3148
362206	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1579
362212	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	788
362218	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	15586
362235	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	4977

1,208,759.00


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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUEHMA001-S.D.O,DURGAPUR

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
362110	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	674451
362124	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	730690
362133	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	118026
362141	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	67445
362147	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1355
362117	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	168620
362176	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3096
362187	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	8792
362201	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	4722
362207	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2368
362213	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1182
362219	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	23379
362236	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	7465
				1,811,591.00


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Urban Development and Municipal Affairs(Municipal Affair)

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
362111	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	674451
362125	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	730690
362134	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	118026
362142	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	67445
362148	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1355
362118	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	168620
362177	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3096
362188	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	8792
362202	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	4722
362208	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2368
362214	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1182
362220	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	23379
362237	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	7465
				1,811,591.00


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Urban Development and Municipal Affairs(Municipal Affair)

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
362107	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	674451
362121	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	730690
362130	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	118026
362138	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	67445
362144	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1355
362114	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	168620
362173	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3096
362184	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	8792
362198	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	4722
362204	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2368
362210	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1182
362216	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	23379
362233	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	7465

1,811,591.00


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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HW3HMA002-SUB-DIVISIONAL OFFICER (SADAR) HOWRAH

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
362106	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	224817
362120	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	243563
362129	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	39342
362137	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	22482
362143	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	453
362113	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	56207
362172	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3096
362183	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2931
362197	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1575
362203	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	788
362209	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	395
362215	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	7793
362232	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	2488
				605,930.00


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Urban Development and Municipal Affairs(Municipal Affair)

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
362108	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	1124085
362122	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	1217817
362131	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	196707
362139	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	112409
362145	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	2258
362115	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	281031
362174	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	6192
362185	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	14652
362199	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	7870
362205	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	3947
362211	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1971
362217	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	38965
362234	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	12442
				3,020,346.00


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Urban Development and Municipal Affairs(Municipal Affair)