



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

Tel: 22141627

Fax:

Memo No : 221(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. 20933829 (in words Rs. Two Crore Nine Lakh Thirty Three Thousand Eight Hundred Twenty Nine 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 In-Service E.O./F.O./H.O. appointed in respective ULBs 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. S.D.O. Barrackpore
5. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
6. SUB-DIVISIONAL OFFICER, BARUIPUR
7. SUB-DIVNL OFFICER (SADAR) 24-PGNS(S)
8. Sub-Divisional Officer, Ranaghat
9. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
10. Collector, Uttar Dinajpur
11. S.D.O. BASIRHAT
12. Treasury Officer, Alipore-I
13. Treasury Officer, Ranaghat
14. Treasury Officer, Raigunj-I
15. Treasury Officer, Diamond Harbour
16. Treasury Officer, Barasat-I
17. Treasury Officer, Barrackpore-I
18. Treasury Officer, Baruiপুর
19. Treasury Officer, Basirhat
20. Finance (Internal Audit) Deptt.
21. Director of Local Bodies, W.B.
22. Financial Advisor, M.A. Deptt.
23. Sr. P.A. to Secretary, M. A. Deptt.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sr.No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NADHMA001-Sub-Divisional Officer, Ranaghat	357,071.00
2.	SPAHMA002-SUB-DIVNL OFFICER (SADAR) 24-PGNS(S)	1,814,692.00
3.	NPCHMA001-S.D.O.Barrackpore	10,894,295.00
4.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	605,928.00
5.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	1,814,687.00
6.	UDBHMA001-Collector,Uttar Dinajpur	605,928.00
7.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	4,235,300.00
8.	NPEHMA001-S.D.O.BASIRHAT	605,928.00
		20,933,829.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
362457	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	224817
362552	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	39342
362580	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	22482
362596	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	452
362487	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	56207
362613	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3096
362680	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	394
362704	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	7793
362733	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	2488
				357,071.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
362461	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	1573720
362534	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	1704943
362556	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	275393
362584	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	157372
362600	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	3162
362491	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	393446
362617	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	15479
362632	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	20514
362649	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	11018
362668	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	5525
362684	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2759
362708	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	54551
362737	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	17418
				4,235,300.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
362462	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	4046708
362535	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	4384140
362557	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	708151
362585	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	404670
362601	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	8128
362492	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	1011713
362618	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	43339
362633	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	52747
362650	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	28333
362669	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	14208
362685	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	7094
362709	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	140274
362738	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	44790
				10,894,295.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPEHMA001-S.L.J.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
362463	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	224817
362536	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	243563
362558	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	39342
362586	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	22482
362602	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	452
362493	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	56207
362619	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3096
362634	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2931
362651	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1574
362670	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	789
362686	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	394
362710	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	7793
362739	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	2488

605,928.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPAHMA002-SUB-DIVISIONAL OFFICER (SADAR) 24-PGNS(S)

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
362458	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	674452
362531	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	730690
362553	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	118026
362581	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	67445
362597	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1355
362488	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	168620
362614	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	6192
362629	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	8792
362646	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	4722
362665	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2368
362681	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1182
362705	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	23379
362734	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	7469
				1,814,692.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPCHMA001-SUB
DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
362460	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	224817
362533	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	243563
362555	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	39342
362583	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	22482
362599	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	452
362490	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	56207
362616	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3096
362631	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2931
362648	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1574
362667	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	789
362683	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	394
362707	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	7793
362736	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	2488
				605,928.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruiपुर Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
362459	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	674451
362532	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	730690
362554	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	118026
362582	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	67445
362598	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1355
362489	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	168620
362615	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	6192
362630	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	8792
362647	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	4722
362666	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2368
362682	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1182
362706	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	23379
362735	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	7465
				1,814,687.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
362793	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	224817
362852	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	243563
362868	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	39342
362884	2217-80-001-NP-001-01-05-V	Municipal Administration	Interim Relief	22482
362917	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	452
362834	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	56207
363041	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3096
362933	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2931
362948	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1574
362981	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	789
362997	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	394
363012	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	7793
363027	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	2488
				605,928.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)