

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Memo No : 246/(18)/Sanction/MA/O/C-9/4A-1/2014

Date :17/10/2014

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2217 - Municipal Affairs for the financial Year 2014 - 2015


Sanction is hereby accorded to the allotment of fund of Rs. 76466860 (in words Rs. Seven Crore Sixty Four Lakh Sixty Six Thousand Eight Hundred Sixty 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.

The sanction amount is allotted for the period from July,2014 to March,2015 for salary items and July to December,2014 for Non salary items in connection with disbursement of pay and allowances etc. to the Executive Officers/Finance Officers/Health Officers appointed for the respective Urban Local Bodies by this Department Under Section 60 of the West Bengal Municipal Act, 1993 and Under Section 30 of the West Bengal Municipal Corporation Act, 2006.

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. 500-F.B. dated 30.07.2014.


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, Jalpaiguri.
5. COLLECTOR, BIRBHUM.
6. COLLECTOR, PASCHIM MEDINIPUR
7. COLLECTOR, SOUTH 24 PARGANAS
8. Collector, Howrah
9. Collector, Uttar Dinajpur
10. D.M. & COLLECTOR, NADIA
11. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
12. DISTRICT MAGISTRATE & COLLECTOR, ALIPURDUAR
13. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
14. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
15. DISTRICT MAGISTRATE & COLLECTOR, MALDA
16. DISTRICT MAGISTRATE, BANKURA
17. DISTRICT MAGISTRATE, BURDWAN.
18. DISTRICT MAGISTRATE, DARJEELING.
19. DISTRICT MAGISTRATE, PURULIA
20. DM & COLLECTOR, MURSHIDABAD
21. District Magistrate & Collector, Purba Medinipur
22. District Magistrate, Coochbehar.
23. Treasury Officer, Burdwan-I
24. Treasury Officer, Purulia
25. Treasury Officer, Tamluk
26. Treasury Officer, Alipore-I
27. Treasury Officer, Alipurduar
28. Treasury Officer, Balurghat-I
29. Treasury Officer, Bankura
30. Treasury Officer, Barasat-I
31. Treasury Officer, Berhampore-I
32. Treasury Officer, Birbhum-I

33. Treasury Officer, Raigunj-I
34. Treasury Officer, Cooch Behar-I
35. Treasury Officer, Darjeeling
36. Treasury Officer, Hooghly-I
37. Treasury Officer, Howrah-I
38. Treasury Officer, Jalpaiguri-I
39. Treasury Officer, KrishnaNagar-I
40. Treasury Officer, Malda-I
41. Treasury Officer, Midnapore
42. Directorate of Local Bodies, Salt Lake, Kolkata - 91.
43. District Magistrate


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	904,917.00
2.	COAHMA001-District Magistrate,Coochbehar.	2,296,266.00
3.	JAAHMA002-District Magistrate,Jalpaiguri.	2,358,086.00
4.	NAAHMA001-D.M. & COLLECTOR, NADIA	7,726,685.00
5.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA	1,525,803.00
6.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	627,329.00
7.	UDBHMA001-Collector,Uttar Dinajpur	1,744,975.00
8.	DAAHMA001-DISTRICT MAGISTRATE, DARJEELING.	2,584,562.00
9.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	2,022,566.00
10.	JACHMA003-DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR	349,741.00
11.	BRAHMA001-COLLECTOR, BIRBHUM.	2,296,263.00
12.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	1,744,497.00
13.	BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.	3,976,391.00
14.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	8,340,337.00
15.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	24,959,537.00
16.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	2,015,266.00
17.	MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR	2,855,329.00
18.	HWAHMA001-Collector, Howrah	1,748,388.00
19.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	6,389,922.00
		76,466,860.00


 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306132	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	1097568
306185	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	766072
306252	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	184910
306274	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	792
306151	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	172152
306601	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2618
306409	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306448	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306480	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306504	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306532	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14766
				2,296,263.00 ✓


JOINT SECRETARY
Municipal Affairs

Allotment 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
306133	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	1920744
306186	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	1340627
306253	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	323592
306275	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	2375
306152	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	301266
306358	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	7781
306590	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	7855
306398	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306437	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306469	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306493	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306521	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14766
				3,976,391.00 ✓




JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306134	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	823176
306187	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	574554
306254	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	138682
306276	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1584
306153	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	129114
306602	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	5236
306410	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306449	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306481	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306505	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306533	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14766
				1,744,497.00 ✓


JOINT SECRETARY
Municipal Affairs


Annexure of Memo No- 246/(18)/Sanction/MA/O/C-9/4A-1/2014 Date- 17/10/2014

Allotment From Department - MA-Municipal Affairs to - MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR

Treasury Name : Midnapore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306135	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	1371960
306188	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	957590
306255	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	231137
306277	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	792
306154	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	215190
306359	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3891
306591	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2618
306399	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306438	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306470	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306494	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306522	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14766

2,855,329.00 ✓



JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306136	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	960372
306189	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	670313
306256	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	161796
306278	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	792
306155	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	150633
306360	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3891
306592	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2618
306400	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306439	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306471	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306495	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306523	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14766

2,022,566.00 ✓


 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306137	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	4146683
306190	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	2777012
306257	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	670298
306279	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	7126
306156	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	624050
306351	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	19453
306593	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	23564
306401	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306440	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306472	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306496	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306524	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14766
				8,340,337.00 ✓



JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HWAHMA001-Collector, Howrah

Treasury Name : Howrah-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306138	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	823176
306191	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	574554
306258	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	138682
306280	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1584
306157	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	129114
306362	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3891
306594	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	5236
306402	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306441	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306473	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306497	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306525	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14766


1,748,388.00 ✓


 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306139	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	12210441
306192	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	8522555
306259	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	2057122
306281	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	26922
306158	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	1915189
306363	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	66139
306595	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	89018
306403	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306442	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306474	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306498	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306526	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14766
				24,959,537.00 ✓


 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306140	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	3186311
306193	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	2106699
306260	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	508502
306282	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	6335
306159	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	473417
306564	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	15562
306596	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	20945
306404	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306443	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306475	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306499	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306527	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14766
				6,389,922.00 ✓


 JOINT SECRETARY
 Municipal Affairs

Allotment 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
306141	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	4101899
306194	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	2393976
306261	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	577843
306283	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	6335
306160	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	537974
306365	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	15562
306597	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	20945
306405	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306444	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306476	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306500	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306528	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14766
				7,726,685.00 ✓


 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306142	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	960372
306195	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	670313
306262	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	161796
306161	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	150633
306411	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306450	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306482	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306506	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306534	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14767

2,015,266.00 ✓



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306143	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	1296372
306196	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	670313
306263	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	161796
306284	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1584
306162	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	150633
306603	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2005	5236
306412	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306451	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306483	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306507	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306535	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14767
				2,358,086.00 ✓



 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - JACHMA003-DISTRICT MAGISTRATE & COLLECTOR
ALIPURDUAR

Treasury Name : Alipurduar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306144	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	137196
306197	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	95759
306264	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	23114
306163	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	21519
306413	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306452	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306484	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306508	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46245
306536	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14767

349,741.00 ✓



JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, MALDA

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306145	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	884784
306198	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	383036
306265	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	92455
306285	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	792
306164	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	86076
306366	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3891
306598	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2618
306406	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306445	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306477	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306501	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306529	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14766


1,525,803.00 ✓


 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306146	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	1234764
306199	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	861831
306266	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	208024
306286	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	2375
306165	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	193671
306367	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3891
306599	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	7855
306407	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306446	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306478	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306502	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306530	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14766
				2,584,562.00




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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306147	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	274392
306200	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	191518
306267	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	46227
306166	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	43038
306414	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306453	2217-80-001-NP-001-13-02-✓	Municipal Administration	Telephone	2940
306485	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2344
306509	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46245
306537	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14767


627,329.00 ✓


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306148	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	823176
306201	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	574554
306268	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	138682
306287	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	792
306167	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	129114
306368	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	3888
306600	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2618
306408	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306447	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306479	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2343
306503	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46244
306531	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14766
				1,744,975.00 ✓


 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COAHMA001-District Magistrate, Coochbehar.

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306149	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	1097568
306202	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	766072
306269	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	184910
306288	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	790
306168	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	172152
306604	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2620
306415	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5858
306454	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
306486	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2344
306510	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46245
306538	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14767
				2,296,266.00 ✓


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Municipal Affairs

Document From Department - MA-Municipal Affairs to - PUAHMA001-DISTRICT MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
150	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	411586
203	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	287282
270	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	69342
169	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	64555
416	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	5856
455	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2940
487	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2344
511	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	46245
539	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14767

904,917.00 ✓


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Municipal Affairs