



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

Tel: 22141627

Fax:

Memo No : 252(Sanction)/MA/O/C-9/4A-3/2016

Date : 29/09/2016

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2217 - Municipal Affairs

for the financial Year 2016 - 2017

Sanction is hereby accorded to the allotment of fund of Rs. 8503151 (in words Rs. Eighty Five Lakh Three Thousand One Hundred Fifty One 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 is allotted and sanctioned in favour of concerned DDOs for the period from August 2016 to March 2017 towards Salary and from August to December 2016 towards Non-Salary items for disbursement of Pay & Allowances etc. to F.O. for Howrah, F.O./Secy. for Asansol, F.O Nabadiganta and H.O/F.O/Comr./Jt.Comr. for Bidhanagar and Comr./Secy./FO for Chandannagar, Durgapur siliguri appointed in respective Municipal Corporations by this Administrative Department.

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. 1632-F.B. dated- 31.03.2016 & 500-F.B. dated-25.07.2016


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. 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, Chandernagore
15. Treasury Officer, Bidhannagar
16. Finance (Internal Audit) Department
17. Director of Local Bodies
18. Financial Advisor, MA Department
19. Joint Secretary (M.C) MA Department
20. Sr.P.A. to Secretary, MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DADHMA001-Sub-Divisional Officer, Siliguri.	1,387,777.00
2.	HWBHMA002-SUB-DIVISIONAL OFFICER (SADAR) HOWRAH	465,421.00
3.	HGDHMA001-S.D.O.,CGR	1,387,777.00
4.	BUEHMA001-S.D.O,DURGAPUR	1,387,777.00
5.	BUCLRR001-Sub-Divisional Officer, Asansol	1,094,600.00
6.	NPGLRR001-S.D.O. BIDHANNAGAR	2,779,799.00
		8,503,151.00

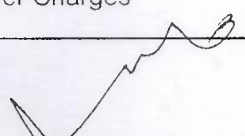

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BUCLRR001-Sub-Divisional Officer, Asansol

Treasury Name : Asansol-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202082199	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	527411
202082432	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	388872
202082644	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	68619
202082671	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	969
202082382	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	73511
202082774	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	4244
202082823	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	5720
202082915	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	3107
202082963	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1558
202083007	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	762
202083038	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	15026
202083046	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	4801
				1,094,600.00



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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BUEHMA001-S.D.O,DURGAPUR

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202082200	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	539116
202082433	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	583308
202082645	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	102929
202082672	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1453
202082383	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	110267
202082775	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	4244
202082824	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	8580
202082916	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	4660
202082964	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2338
202083008	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1143
202083039	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	22538
202083047	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	7201

1,387,777.00



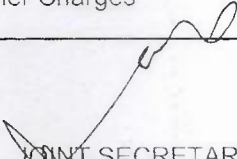
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DADHMA001-Sub-Divisional Officer, Siliguri.

Treasury Name : Siliguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202082201	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	539116
202082434	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	583308
202082646	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	102929
202082673	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1453
202082384	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	110267
202082776	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	4244
202082825	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	8580
202082917	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	4660
202082965	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2338
202083009	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1143
202083040	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	22538
202083048	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	7201
				1,387,777.00



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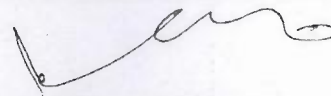
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202082197	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	539116
202082430	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	583308
202082642	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	102929
202082669	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	1453
202082380	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	110267
202082772	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	4244
202082821	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	8580
202082913	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	4660
202082961	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2338
202083005	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1143
202083036	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	22538
202083044	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	7201

1,387,777.00



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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HWBHMA002-SUB-DIVISIONAL OFFICER (SADAR)
HOWRAH

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202082196	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	179705
202082429	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	194436
202082641	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	34310
202082668	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	484
202082379	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	36756
202082771	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	4244
202082820	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2860
202082912	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1553
202082960	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	779
202083004	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	381
202083035	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	7513
202083043	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	2400
				465,421.00


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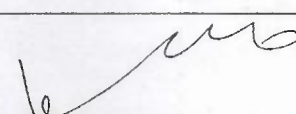
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
02082198	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	1078232
02082431	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	1166615
02082643	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	205858
02082670	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	2906
02082381	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	220534
02082773	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	12732
02082822	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	17160
02082914	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	9321
02082962	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	4675
02083006	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	2286
02083037	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	45077
02083045	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	14403

2,779,799.00


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