

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Memo No : 259(Sanction)/MA/O/C-9/4A-3/2015

Date : 19/10/2016

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. 6896956 (in words Rs. Sixty Eight Lakh Ninety Six Thousand Nine Hundred Fifty Six 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 August 2016 to December 2016 towards Non-Salary items for disbursement of Pay and Allowances to E.O./H.O./F.O. appointed in respective ULBs 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. S.D.O. KURSEONG
5. S.D.O., GANGARAMPUR
6. Subdivisional Officer, Tufanganj
7. S.D.O.SADAR,PURULIA
8. SDO, Dinhata.
9. SUB-DIVISIONAL OFFICER, MEKHLIGANJ
10. SUB-DIVISIONAL OFFICER, RAGHUNATHPUR
11. Sub Divisional Officer, Islampur, Uttar Dinajpur.
12. Sub Divisional Officer, Kalimpong.
13. Sub-divisional Officer, (Sadar), Coochbehar.
14. SubDivisional Officer, Mathabhanga
15. S.D.O(SADAR), DARJEELING.
16. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
17. Collector, Uttar Dinajpur
18. S.D.O., MALDA
19. Treasury Officer, Balurghat-I
20. Treasury Officer, Tufanganj
21. Treasury Officer, Raiganj-I
22. Treasury Officer, Raghunathpur
23. Treasury Officer, Purulia
24. Treasury Officer, Cooch Behar-I
25. Treasury Officer, Darjeeling
26. Treasury Officer, Dinhata
27. Treasury Officer, Gangarampur
28. Treasury Officer, Islampur
29. Treasury Officer, Kalimpong
30. Treasury Officer, Kurseong
31. Treasury Officer, Malda-I
32. Treasury Officer, Mathabhanga
33. Treasury Officer, Mekhliganj

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- 35. Director of Local Bodies to the Govt. of W.B.
- 36. Financial Adviser., MA Department
- 37. Joint Secretary, MA Department
- 38. P.A. to Secretry, MA Department



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PUALRR005-S.D.O.SADAR,PURULIA	457,833.00
2.	CODHMA001-SubDivisional Officer,Mathabhanga	228,917.00
3.	UDBHMA001-Collector,Uttar Dinajpur	923,255.00
4.	DDCHMA001-S.D.O., GANGARAMPUR	228,917.00
5.	COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIANJ	457,833.00
6.	COCHMA001-SDO, Dinhata.	228,923.00
7.	COAHMA002-Sub-divisional.Officer,(Sadar),Coochbehar.	690,099.00
8.	DAAHMA002-S.D.O(SADAR),DARJEELING.	694,338.00
9.	PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR	228,908.00
10.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	228,917.00
11.	DABHMA001-S.D.O. KURSEONG	228,917.00
12.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	457,833.00
13.	DACHMA001-Sub Divisional Officer, Kalimpong.	690,094.00
14.	COFHMA001-Subdivisional Officer, Tufanganj	228,917.00
15.	MDAHMA002-S.D.O., MALDA	923,255.00
		6,896,956.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COAHMA002-Sub-divisional.Officer,(Sadar),Coochbehar.

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202113754	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	269558
202113785	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	291654
202113806	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	51464
202113997	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	487
202113773	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	55134
202114003	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2862
202113832	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	2330
202113850	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1169
202113911	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	571
202113947	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	11269
202113969	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	3601
				690,099.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202113756	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	89853
202113787	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	97218
202113808	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	17155
202113775	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	18378
202113834	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	777
202113852	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	390
202113913	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	196
202113949	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3756
202113971	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1200
				228,923.00


 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CODHMA001-SubDivisional Officer,Mathabhanga

Treasury Name : Mathabhanga Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202113755	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	89853
202113786	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	97218
202113807	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	17155
202113774	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	18378
202113833	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	777
202113851	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	390
202113912	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	190
202113948	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3756
202113970	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1200
				228,917.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COEHMA001-SUB-DIVISIONAL OFFICER, MEKHLIGANJ

Treasury Name : Mekhliganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202113758	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	179705
202113789	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	194436
202113810	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	34310
202113777	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	36756
202113836	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1553
202113854	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	779
202113915	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	381
202113951	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	7513
202113973	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	2400
				457,833.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COFHMA001-Subdivisional Officer, Tufanganj

Treasury Name : Tufanganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202113757	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	89853
202113788	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	97218
202113809	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	17155
202113776	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	18378
202113835	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	777
202113853	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	390
202113914	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	190
202113950	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3756
202113972	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1200
				228,917.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DAAHMA002-S.D.O(SADAR),DARJEELING.

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202113491	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	269558
202113578	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	291654
202113590	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	51464
202113685	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	484
202113523	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	55134
202113719	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	4244
202113713	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2860
202113601	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	2330
202113608	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1169
202113660	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	571
202113670	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	11269
202113677	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	3601

694,338.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DABHMA001-S.D.O. KURSEONG

Treasury Name : Kurseong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202113492	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	89853
202113579	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	97218
202113591	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	17155
202113524	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	18378
202113602	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	777
202113609	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	390
202113661	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	190
202113671	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3756
202113678	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1200
				228,917.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DACHMA001-Sub Divisional Officer, Kalimpong.

Treasury Name : Kalimpong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202113493	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	269558
202113580	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	291654
202113592	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	51464
202113686	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	484
202113525	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	55134
202113714	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2860
202113603	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	2330
202113610	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1169
202113662	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	571
202113672	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	11269
202113679	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	3601
				690,094.00


JOINT SECRETARY
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
202113494	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	89853
202113581	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	97218
202113593	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	17155
202113526	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	18378
202113604	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	777
202113611	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	390
202113663	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	190
202113673	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3756
202113680	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1200
				228,917.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DDCHMA001-S.D.O., GANGARAMPUR

Treasury Name : Gangarampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202113495	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	89853
202113582	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	97218
202113594	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	17155
202113527	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	18378
202113605	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	777
202113612	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	390
202113664	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	190
202113674	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3756
202113681	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1200
				228,917.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MDAHMA002-S.D.O., MALDA

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202113490	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	359411
202113577	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	388872
202113589	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	68619
202113684	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	484
202113522	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	73511
202113718	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	4244
202113712	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2860
202113600	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	3107
202113607	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1558
202113659	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	762
202113669	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	15026
202113676	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	4801
				923,255.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PUALRR005-S.D.O.SADAR,PURULIA

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202113759	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	179705
202113790	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	194436
202113811	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	34310
202113778	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	36756
202113837	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1553
202113855	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	779
202113916	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	381
202113952	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	7513
202113974	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	2400
				457,833.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR

Treasury Name : Raghunathpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202113760	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	89851
202113791	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	97211
202113812	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	17150
202113779	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	18374
202113838	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	777
202113856	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	385
202113917	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	196
202113953	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	3759
202113975	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1205
				228,908.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202113753	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	179705
202113784	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	194436
202113805	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	34310
202113772	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	36756
202113831	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	1553
202113849	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	779
202113910	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	381
202113946	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	7513
202113968	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	2400
				457,833.00


JOINT SECRETARY

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
202113496	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	359411
202113583	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	388872
202113595	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	68619
202113687	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	484
202113528	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	73511
202113720	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	4244
202113715	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	2860
202113606	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	3107
202113613	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	1558
202113665	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	762
202113675	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	15026
202113682	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	4801
				923,255.00


JOINT SECRETARY

Municipal Affairs