



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

Tel: 22141627

Fax:

Date : 14/12/2016

Memo No : 312(Sanction)/MA/O/C-9/4A-3/2016

ALLOTMENT ORDER

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

for the financial Year 2016 - 2017

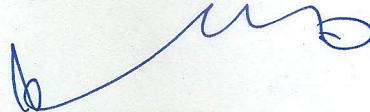
Sanction is hereby accorded to the allotment of fund of Rs. 1427782 (in words Rs. Fourteen Lakh Twenty Seven Thousand Seven Hundred Eighty Two Only.) under various Heads of accounts in favour of to the Sub-Allotting Officers/DDOs as per annexure enclosed to meet the expenditure related to their own establishment 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.

Allotted funds of Rs.5,04,527/- and Rs.9,23,255/- vide G.O. Nos. 127(Sanction)/MA/O/C-9/4A-3/2016,dt.9.8.16 and 259(Sanction)/MA/O/C-9/4A-3/2016, dt.19.10.16 respectively have been withdrawn from the SDO(Sadar), Malda,code 'MDAHMA002' and re-allotted in favour of DM, Malda,code 'MDAHMA001' for the period from April,2016 to March,2017 towards Salary items and April to December,2016 towards Non-Salary items for disbursement of pay & allowances of E.O/F.O/H.O appointed in your Municipality.

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. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
5. Treasury Officer, Malda-I
6. Director of Local Bodies to the Govt. of W.B.
7. Financial Advisor, MA Department.
8. 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.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,	1,427,782.00
		1,427,782.00


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
202191387	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	550901
202191390	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	598720
202191392	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	105648
202191413	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	765
202191414	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	113180
202191415	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	7046
202191416	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	5626
202191417	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	4784
202191418	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	2399
202191419	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1433
202191422	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	28253
202191423	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	9027
				1,427,782.00


JOINT SECRETARY

Municipal Affairs