

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

Tel: 22141627

Fax:

Memo No : 348(Sanction)/MA/O/C-9/4A-3/2016

Date : 02/01/2017

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. 5962855 (in words Rs. Fifty Nine Lakh Sixty Two Thousand Eight Hundred Fifty Five 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.22,70,737/-and Rs.36,92,118/-vide G.O. Nos.126(Sanc.)/MA/O/C-9/4A-3/2016, dt.09.08.16 and 258(Sanc)/MA/O/C-9/4A-3/2016, dt.19.10.16 respectively have been withdrawn from the SDO(Sadar),Barasat code "NPAHMA003" and re-allotted in favour of DM, North 24-Parganas code "NPAHMA001" for the period from April,16 to March,17 towards Salary Items and April to December,16 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Treasury Officer, Barasat-I
6. Director of Local Bodies to the Govt. of W.B.
7. Financial Advisor, MA Deptt.
8. P.A. to Secretary, MA Deptt.



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	5,962,855.00
		5,962,855.00

  
JOINT SECRETARY  
Municipal Affairs

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

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202205229	2217-80-001-NP-001-01-01-V	Municipal Administration	Pay	2299345
202205233	2217-80-001-NP-001-01-02-V	Municipal Administration	Dearness Allowance	2499803
202205234	2217-80-001-NP-001-01-03-V	Municipal Administration	House Rent Allowance	441108
202205235	2217-80-001-NP-001-01-12-V	Municipal Administration	Medical Allowance	4111
202205237	2217-80-001-NP-001-01-14-V	Municipal Administration	Grade Pay	472557
202205238	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	21137
202205239	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	30897
202205240	2217-80-001-NP-001-13-01-V	Municipal Administration	Electricity	19976
202205241	2217-80-001-NP-001-13-02-V	Municipal Administration	Telephone	10018
202205242	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	6065
202205243	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	119623
202205244	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	38215
				5,962,855.00

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