



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Memo No : 355(Sanction)/MA/O/C-9/4A-3/2016

Date : 16/01/2017

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. 143718 (in words Rs. One Lakh Forty Three Thousand Seven Hundred Eighteen 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 January to March, 2017 towards Non-Salary items for disbursement of Allowances etc. to F.O. for Howrah, F.O/Secy. for Asansol, F.O. for Nabadiganta and H.O/F.O/Comr./Jt.Comr for Bidhannagar and Comr./Secy./F.O 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, 1350-FB dated-30.12.2016

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, Bidhannagar
15. Treasury Officer, Chandernagore
16. Finance (Internal Audit) Deptt., W.B.
17. Director of Local Bodies, Govt. of W.B.
18. Financial Advisor, M.A. Deptt.
19. Sr. P. A. to Secretary, MA Deptt.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBHMA002-SUB-DIVISIONAL OFFICER (SADAR) HOWRAH	8,907.00
2.	BUEHMA001-S.D.O,DURGAPUR	23,399.00
3.	NPGLRR001-S.D.O. BIDHANNAGAR	48,460.00
4.	HGDHMA001-S.D.O.,CGR	23,399.00
5.	DADHMA001-Sub-Divisional Officer, Siliguri.	23,399.00
6.	BUCLRR001-Sub-Divisional Officer, Asansol	16,154.00
		143,718.00


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
202214412	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	1663
202214413	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	3065
202214415	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	423
202214416	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	8339
202214417	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	2664
				16,154.00

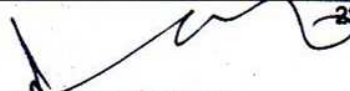

JOINT SECRETARY

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
202214443	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	1663
202214444	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	4597
202214445	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	634
202214450	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	12508
202214498	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	3997
				28,399.00


JOINT SECRETARY
Municipal Affairs

Allocation 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
202214500	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	1863
202214501	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	4597
202214502	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	634
202214523	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	12508
202214532	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	3997
				23,399.00


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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
202214386	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	1663
202214391	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	4597
202214393	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	634
202214395	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	12508
202214397	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	3997
				23,399.00


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Allocation 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
202214368	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	1663
202214371	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	1532
202214374	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	211
202214379	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	4169
202214383	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	1332

8,907.00


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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
202214404	2217-80-001-NP-001-11-00-V	Municipal Administration	Travel Expenses	4988
202214406	2217-80-001-NP-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	9194
202214407	2217-80-001-NP-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	1268
202214408	2217-80-001-NP-001-13-04-V	Municipal Administration	Other Office Expenses	25017
202214409	2217-80-001-NP-001-50-00-V	Municipal Administration	Other Charges	7993
				48,460.00


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