

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 437(Sanction)/MA/P/C-3(11)/3B-2/2014

Date :17/03/2015

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2217 - Municipal Affairs for the financial Year 2014 - 2015

Sanction is hereby accorded to the allotment of fund of Rs. 7000000 (in words Rs. Seventy Lakh 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.

The fund is released by way of re-appropriation of Rs.30.00 lakh from the H.O.A. "2217-80-001-SP-001-13-04" and Rs.40.00 lakh from the H.O.A. "2217-80-001-SP-001-98" with concurrence of Finance Deptt., Group 'N' vide thier U.O.No. 2774 dated 09.03.2015. This amount to be utilised for taking up the maintenance work of ILGUS Office & Hostel Building through KMDA as deposit basis.

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. 500-F.B. dated 30.07.2014.


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. JOINT DIRECTOR, I.L.G.U.S.
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group 'R' / 'N' of this Govt.
- ✓ 7. Cell - 10 of this Department.



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA003-JOINT DIRECTOR, I.L.G.U.S.	7,000,000.00
		7,000,000.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 437(Sanction)/MA/P/C-3(11)/3B-2/2014 Date- 17/03/2015

Allotment From Department - MA-Municipal Affairs to - CAFUDA003-JOINT DIRECTOR, I.L.G.U.S.

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
607050	2217-80-001-SP-001-27-00-V	Establishment of an institute of Local Government and Urban Studies	Minor Works / Maintenance	7000000

7,000,000.00


JOINT SECRETARY

Municipal Affairs