

Tel:

Fax:

Memo No : 631(Sanction) /MA/O/LSG/4A-02/2019

Date : 29/03/2019

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2217 - Urban Development and Municipal Affairs for the financial Year 2018 - 2019

Sanction is hereby accorded to the allotment of fund of Rs. 513275 (in words Rs. Five Lakh Thirteen Thousand Two Hundred Seventy 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.

This amount is sanctioned and allotted in favour of concerned DDO vide code no."DAAHMA001" after withdrawal vide order no. 114/MA/O/LSG/4A-02/2018, dt. 29.03.2019 from the code no."DAAHMA002" for disbursement of salary of the staff of Darjeeling 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. 1872-F.B dated- 26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Sub-Alloting Officer / DDO wise Alloted Amount Summary

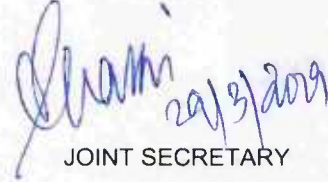
Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	513,275.00
		513,275.00

  
JOINT SECRETARY

Urban Development and 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, DARJEELING.
5. Treasury Officer, Darjeeling
6. Finance (Internal Audit) Deptt.
7. Director of Local Bodies, West Bengal
8. Financial Advisor, UD & MA Deptt.
9. Sr. P. A. to Principal Secretary, UD & MA Deptt.

  
29/3/2019  
JOINT SECRETARY

Allocation From Department - UM-Urban Development and Municipal Affairs to - DAAHMA001-DISTRICT  
MAGISTRATE, DARJEELING.

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
692951	72-2217-80-001-001-01-01-V	Municipal Administration	Pay	211302
692954	72-2217-80-001-001-01-02-V	Municipal Administration	Dearness Allowance	223777
692956	72-2217-80-001-001-01-03-V	Municipal Administration	House Rent Allowance	28026
692959	72-2217-80-001-001-01-05-V	Municipal Administration	Interim Relief	8704
692961	72-2217-80-001-001-01-12-V	Municipal Administration	Medical Allowance	201
692970	72-2217-80-001-001-01-14-V	Municipal Administration	Grade Pay	28778
692972	72-2217-80-001-001-11-00-V	Municipal Administration	Travel Expenses	516
692974	72-2217-80-001-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	699
692977	72-2217-80-001-001-13-01-V	Municipal Administration	Electricity	325
692981	72-2217-80-001-001-13-02-V	Municipal Administration	Telephone	410
692984	72-2217-80-001-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	301
692985	72-2217-80-001-001-13-04-V	Municipal Administration	Other Office Expenses	7749
692994	72-2217-80-001-001-50-00-V	Municipal Administration	Other Charges	2487
				513,275.00

*[Signature]*  
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Urban Development and Municipal Affairs