



Tel:

Fax:

Memo No : 66(Sanction)/MA/O/LSG/4A-04/2019

Date : 03/06/2019

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2217 - Urban Development and Municipal Affairs for the financial Year 2019 - 2020

Sanction is hereby accorded to the allotment of fund of Rs. 315204 (in words Rs. Three Lakh Fifteen Thousand Two Hundred Four 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 the new DDO of Contai Municipality for disbursement of salary and non-salary items for the months from April to July, 2019 i/r of regular FO and for April & May, 2019 i/r of contractual EO appointed in this ULB. ULBs are requested to submit the detailed head-wise monthly requirement of fund. Remuneration for contractual EO/FO are released under the h/a, 72-2217-80-001-001-02-00-wagesâ.

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. 1854-F.B. dated- 26.03.2019

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. Finance Officer, Contai Municipality
5. Treasury Officer, Contai
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.

Rn
3/6/19
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIBMCA003-Finance Officer, Contai Municipality	315,204.00
		315,204.00



JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIBMCA003-Finance Officer, Contai Municipality

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
199310	72-2217-80-001-001-01-01-V	Municipal Administration	Pay	80800
199332	72-2217-80-001-001-01-02-V	Municipal Administration	Dearness Allowance	116224
199347	72-2217-80-001-001-01-03-V	Municipal Administration	House Rent Allowance	15360
199350	72-2217-80-001-001-01-14-V	Municipal Administration	Grade Pay	18375
199800	72-2217-80-001-001-02-00-V	Municipal Administration	Wages	76500
199352	72-2217-80-001-001-12-00-V	Municipal Administration	Medical Reimbursement under WBHS 2008	870
199363	72-2217-80-001-001-13-01-V	Municipal Administration	Electricity	707
199371	72-2217-80-001-001-13-02-V	Municipal Administration	Telephone	335
200187	72-2217-80-001-001-13-03-V	Municipal Administration	Maintenance /P.O.L for Office Vehicles	170
199685	72-2217-80-001-001-13-04-V	Municipal Administration	Other Office Expenses	4580
199690	72-2217-80-001-001-50-00-V	Municipal Administration	Other Charges	1283
				315,204.00

[Handwritten Signature]
3/6/2019
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Urban Development and Municipal Affairs