



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :22/09/2014

Memo No : 239(Sanction)/MA/N/C-2/1G-6/2013

Sanction-cum-Allotment Order

Demand No. : 18

Department Code : FA

Financial Year :

2014 - 2015

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Provision for payment of Pension to employees of Local Bodies
3. Purpose of Sanction:
4. i. Amount for which Administrative Approval has been obtained: Rs. 0
ii. Approved by :
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 163625997 (in words Rs. Sixteen Crore Thirty Six Lakh Twenty Five Thousand Nine Hundred Ninety Seven Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
- 10 This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
- 11 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

This sanction for Urban Local Bodies is grants on adhoc basis towards payment of 40% of total requirement (Basic Pension+Dearness Relief) of Pension on the revised scale of pay to the Pensioners of ULBs for the year as specified in the enclosed statement during this Financial Year 2014-15. This amount is hereby payable to grantee institution by Transfer Credit to Head of Account of the LF Account of grantee institution or by Account Payee Cheque as applicable.
- 14 Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
- 15 This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

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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, Ghatal
5. COLLECTOR, BIRBHUM.
6. COLLECTOR, HOWRAH
7. COLLECTOR, PASCHIM MEDINIPUR
8. COLLECTOR, SOUTH 24 PARGANAS
9. D.M. & COLLECTOR, NADIA
10. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
11. DISTRICT MAGISTRATE, BURDWAN.
12. DISTRICT MAGISTRATE, DARJEELING.
13. DISTRICT MAGISTRATE, PURULIA
14. District Magistrate, Jalpaiguri.
15. S D O, BOLPUR
16. S.D.O KALNA
17. S.D.O. KURSEONG
18. S.D.O., CGR
19. S.D.O. BASIRHAT
20. S.D.O. Barrackpore
21. S.D.O. Rampurhat
22. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
23. SUB-DIVISIONAL OFFICER, KALYANI, NADIA
24. SUB-DIVISIONAL OFFICER, SERAMPORE
25. SUB-DIVISIONAL OFFICER, ARAMBAGH.
26. SUB-DIVISIONAL OFFICER, LALBAGH
27. Sub Divisional Officer, Kalimpong.
28. Sub-Divisional Officer, Asansol
29. Sub-Divisional Officer, Ranaghat
30. Treasury Officer, Darjeeling
31. Treasury Officer, Rampurhat
32. Treasury Officer, Sreerampore I
33. Treasury Officer, Alipore-I

34. Treasury Officer, Arambagh
35. Treasury Officer, Asansol-I
36. Treasury Officer, Barasat-I
37. Treasury Officer, Barrackpore-I
38. Treasury Officer, Basirhat
39. Treasury Officer, Birbhum-I
40. Treasury Officer, Bolpur
41. Treasury Officer, Burdwan-I
42. Treasury Officer, Chandernagore
43. Treasury Officer, Ranaghat
44. Treasury Officer, Diamond Harbour
45. Treasury Officer, Ghatal
46. Treasury Officer, Howrah-II
47. Treasury Officer, Jalpaiguri-I
48. Treasury Officer, Kalimpong
49. Treasury Officer, Kalna
50. Treasury Officer, Kalyani
51. Treasury Officer, KrishnaNagar-I
52. Treasury Officer, Kurseong
53. Treasury Officer, Lalbagh
54. Treasury Officer, Midnapore
55. Treasury Officer, Purulia
56. Finance (Internal Audit) Department, GOWB
57. DLB, WB

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JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|-----------------------|
| 1. | JAAHMA002-District Magistrate, Jalpaiguri. | 4,503,888.00 |
| 2. | MUEHMA001-SUB-DIVISIONAL OFFICER, LALBAGH | 3,476,520.00 |
| 3. | PUAHMA001-DISTRICT MAGISTRATE, PURULIA | 4,602,284.00 |
| 4. | DACHMA001-Sub Divisional Officer, Kalimpong. | 888,971.00 |
| 5. | BUCLRR001-Sub-Divisional Officer, Asansol | 377,785.00 |
| 6. | HGDHMA001-S.D.O., CGR | 14,076,232.00 |
| 7. | DABHMA001-S.D.O. KURSEONG | 1,771,698.00 |
| 8. | NAAHMA001-D.M. & COLLECTOR, NADIA | 131,319.00 |
| 9. | DAAHMA001-DISTRICT MAGISTRATE, DARJEELING. | 8,006,507.00 |
| 10. | MICHMA001-Sub-divisional Officer, Ghatal | 1,252,400.00 |
| 11. | HGCHMA001-SUB-DIVISIONAL OFFICER, ARAMBAGH. | 1,231,301.00 |
| 12. | BRBHMA001-S D O, BOLPUR | 2,691,620.00 |
| 13. | BUAHMA001-DISTRICT MAGISTRATE, BURDWAN. | 95,599.00 |
| 14. | SPCHMA001-SUB DIVISIONAL OFFICER, DIAMOND HARBOUR | 569,285.00 |
| 15. | BRAHMA001-COLLECTOR, BIRBHUM. | 3,156,055.00 |
| 16. | NPEHMA001-S.D.O. BASIRHAT | 712,253.00 |
| 17. | NACHMA001-SUB-DIVISIONAL OFFICER, KALYANI, NADIA | 12,629,436.00 |
| 18. | BRCHMA001-S.D.O. Rampurhat | 1,951,246.00 |
| 19. | NADHMA001-Sub-Divisional Officer, Ranaghat | 253,532.00 |
| 20. | HWBHMA001-COLLECTOR, HOWRAH | 22,592,714.00 |
| 21. | BUFHMA001-S.D.O KALNA | 3,205,737.00 |
| 22. | HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE | 26,934,763.00 |
| 23. | NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS. | 3,328,737.00 |
| 24. | MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR | 7,127,015.00 |
| 25. | NPCHMA001-S.D.O. Barrackpore | 33,214,516.00 |
| 26. | SPAHMA001-COLLECTOR, SOUTH 24 PARGANAS | 4,844,584.00 |
| | | 163,625,997.00 |

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JOINT SECRETARY
 Municipal Affairs

| Head of Account Code : 2071-01-110-NP-0001-04-00-V | | | | | | | |
|--|---------|---------------------------------------|--|----------------------|-------------------|---|--|
| NAME OF THE D.D.O. | SL. NO. | NAME OF THE GRANTEE INSTITUTION (ULB) | ADDRESS OF GRANTEE INSTITUTION | NAME OF THE TREASURY | AMOUNT SANCTIONED | Remarks | TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| DM, Howrah | 1 | BALLY | P.O.: BALLY, DIST: HOWRAH | HOWRAH-TR-II | 22,592,714 | Rs. 10705873/- for 2012-13. Rs. 11886841/- for 2013-14 | 22,592,714 |
| SDO, Chandernagore | 2 | CHANDERNAGORE M.C | P.O.: CHANDERNAGORE, DIST: HOOGHLY | CHANDANNAGORE | 14,076,232 | For 2013-14 incl. French Pensioners | 14,076,232 |
| SDO, Serampore | 3 | SERAMPORE | P.O.: SERAMPORE, DIST: HOOGHLY | SERAMPORE | 10,638,817 | For 2013-14 | 26,934,763 |
| | 4 | BAIDYABATI | P.O.: SBORAPHULLI, DIST: HOOGHLY | SERAMPORE | 7,114,231 | Arrear claim of Rs.687317/- from 2009-10 to 2012-13. Rs. 6426914/- for 2013-14 | |
| | 5 | KONNAGAR | P.O.: KONNAGAR, DIST: HOOGHLY | SERAMPORE | 5,290,603 | For 2013-14 | |
| | 6 | UTTARPARA-KOTRUNG | P.O.: UTTARPARA, DIST: HOOGHLY | SERAMPORE | 3,891,112 | For 2013-14 | |
| SDO, Arambagh | 7 | ARAMBAGH | P.O.: ARAMBAGH, DIST: HOOGHLY | ARAMBAGH | 1,231,301 | Arrear claim of Rs.80578/- for 2012-13. Rs. 1150723/- for 2013-14 | 1,231,301 |
| DM, Nadia | 8 | NABADWIP | P.O.: NABADWIP, DIST: NADIA | KRISHNAGAR TR-I | 131,319 | Arrear of 2013-14 | 131,319 |
| SDO, Kalyani | 9 | CHAKDAH | P.O.: CHAKDAH, DIST: NADIA | KALYANI | 1,232,160 | For 2013-14 | 12,629,436 |
| | 10 | KALYANI | P.O.: KALYANI, DIST: NADIA | KALYANI | 11,397,276 | Rs. 5607028/- for 2012-13. Rs. 5790248/- for 2013-14 | |
| SDO, Ranaghat | 11 | BRNAGAR | P.O.: BRNAGAR, DIST: NADIA | RANAGHAT | 253,532 | Arrear claim of Rs.5820/- for 2012-13. Rs. 247712/- for 2013-14 | 253,532 |
| DM, South 24 Pgs | 12 | MAHESHTALA | P.O.: MAHESHTALA, DIST: SOUTH 24 PGS. | ALIPORE TR-I | 4,844,584 | Rs. 715370/- for 2009-10. Rs. 910670/- for 2010-11. Rs. 1021271/- for 2011-12. Rs. 1086476/- for 2012-13. Rs. 1110797/- for 2013-14 | 4,844,584 |
| SDO, Diamond Harbour | 13 | DIAMOND-HARBOUR | P.O.: DIAMOND HARBOUR, DIST: SOUTH 24 PGS. | DIAMOND-HARBOUR | 569,285 | For 2013-14 | 569,285 |
| DM, North 24 Pgs | 14 | RAJARHAT-GOPALPUR | P.O.: RAJARHAT, DIST: NORTH 24 PGS. | BARASAT TR-I | 711,842 | For 2013-14 | 3,328,737 |
| | 15 | HABRA | P.O.: HABRA, DIST: NORTH 24 PGS | BARASAT TR-I | 2,616,895 | For 2013-14 | |
| SDO, Barrackpore | 16 | BHATPARA | P.O.: KANKINARA, DIST: NORTH 24 PGS. | BARRACKPORE TR-I | 14,656,272 | Arrear claim of Rs.152358/- for 2011-12 & 2012-13. Rs. 14503914/- for 2013-14 | 33,214,516 |
| | 17 | NORTH BARRACKPORE | P.O.: BARRACKPORE, DIST: NORTH 24 PGS. | BARRACKPORE TR-I | 4,350,477 | For 2013-14 | |
| | 18 | BARRACKPORE | P.O.: BARRACKPORE, DIST: NORTH 24 PGS. | BARRACKPORE TR-I | 200,161 | Arrear for 2013-14 | |
| | 19 | KHARDAH | P.O.: KHARDAH, DIST: NORTH 24 PGS. | BARRACKPORE TR-I | 3,979,692 | For 2013-14 | |
| | 20 | PANIHATI | P.O.: PANIHATI, DIST: NORTH 24 PGS. | BARRACKPORE TR-I | 10,027,914 | Arrear claim of Rs.290607/- for 2010-11 to 2012-13. Rs. 9737307/- for 2013-14 | |

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Joint Secretary

| NAME OF THE D.D.O. | SL. NO. | NAME OF THE GRANTEE INSTITUTION (ULB) | ADDRESS OF GRANTEE INSTITUTION | NAME OF THE TREASURY | AMOUNT SANCTIONED | Remarks | TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O |
|--|---------|---------------------------------------|--|----------------------|-------------------|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| SDO, Basirhat | 21 | TAKI | P.O. TAKI, DIST: NORTH 24 P.S. | BASIRHAT | 712,253 | For 2013-14 | 712,253 |
| DM, Burdwan | 22 | MEMARI | P.O.: MEMARI, DIST: BURDWAN | BURDWAN | 95,599 | For 2013-14 | 95,599 |
| SDO, Kalna | 23 | KALNA | P.O.: KALNA, DIST: BURDWAN | KALNA | 3,205,737 | Arrear claim of Rs.159442/- for 2011-12 & 2012-13. Rs. 3046295/- for 2013-14 | 3,205,737 |
| SDO, Asansol | 24 | JAMURIA | P.O.: JAMURIA, DIST: BURDWAN | ASANSOL | 377,785 | For 2013-14 | 377,785 |
| DM, Birbhum | 25 | SAINTHIA | P.O.: SAINTHIA, DIST: BIRBHUM | BIRBHUM TR-I | 163,409 | Arrear claim from 2011-12 to 2013-14 | 3,156,055 |
| | 26 | SURI | P.O.: SURI, DIST: BIRBHUM | BIRBHUM TR-I | 2,992,646 | For 2013-14 | |
| SDO, Rampurhat | 27 | RAMPURHAT | P.O.: RAMPURHAT, DIST: BIRBHUM | RAMPURHAT | 1,951,246 | Arrear claim of Rs.175085/- from 2009-10 to 2012-13. Rs. 1776161/- for 2013-14 | 1,951,246 |
| SDO, Bolpur | 28 | BOLPUR | P.O.: BOLPUR, DIST: BIRBHUM | BOLPUR | 2,691,620 | Arrear claim from 2009-10 to 2013-14 | 2,691,620 |
| DM, Paschim Midnapore | 29 | MIDNAPORE | P.O.: MIDNAPORE, DIST: MIDNAPORE (PASCHIM) | MIDNAPORE | 7,127,015 | For 2013-14 | 7,127,015 |
| SDO, Ghatal | 30 | CHANDRAKONA | P.O.: CHANDRAKONA, DIST: MIDNAPORE (PASCHIM) | GHATAL | 880,782 | For 2013-14 | 1,252,400 |
| | 31 | RAMJIBANPUR | P.O.: RAMJIBANPUR, DIST: MIDNAPORE (PASCHIM) | GHATAL | 55,789 | For 2013-14 | |
| | 32 | KHIRPAI | P.O.: KHIRPAI, DIST: MIDNAPORE (PASCHIM) | GHATAL | 315,829 | For 2013-14 | |
| SDO, Lalbag | 33 | JHAGANJ-AZIMGANJ | P.O.: AZIMGANJ, DIST: MURSHIDABAD | LALBAGH | 3,476,520 | Arrear claim of Rs.1101732/- from 2010-11 to 2012-13. Rs. 2374788/- for 2013-14 | 3,476,520 |
| DM, Jalpaiguri | 34 | JALPAIGURI | P.O.: DIST: JALPAIGURI | JALPAIGURI TR-I | 4,503,888 | For 2013-14 | 4,503,888 |
| DM, Darjeeling | 35 | DARJEELING | P.O.: DIST: DARJEELING | DARJEELING | 8,006,507 | For 2013-14 | 8,006,507 |
| SDO, Kurseong | 36 | KURSEONG | P.O.: KURSEONG, DIST: DARJEELING | KURSEONG | 1,771,698 | Arrear claim of Rs.205924/- from 2009-10 to 2012-13. Rs. 1565774/- for 2013-14 | 1,771,698 |
| SDO, Kalimpong | 37 | KALIMPONG | P.O.: KALIMPONG, DIST: DARJEELING | KALIMPONG | 888,971 | For 2013-14 | 888,971 |
| DM, Purulia | 38 | JHALDA | P.O.: JHALDA, DIST: PURULIA | PURULIA | 4,602,284 | Rs. 1379381/- for 2011-12. Rs. 1547309/- for 2012-13. Rs. 1675594/- for 2013-14 | 4,602,284 |
| GRAND TOTAL | | | | | 163,625,997 | | 163,625,997 |
| (Rupees Sixteen crore thirty six lakh twenty five thousand nine hundred ninety seven only) | | | | | | | |

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Joint Secretary

Allotment From Department - MA-Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278634 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 3156055 |
| | | | | 3,156,055.00 |

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JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRBHMA001-S D O, BOLPUR

Treasury Name : Bolpur Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278636 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 2691620 |
| | | | | 2,691,620.00 |

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JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278635 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 1951246 |
| | | | | 1,951,246.00 |


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.

Treasury Name : Burdwan-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278631 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 95599 |
| | | | | 95,599.00 |


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 |
|--------|----------------------------|---|-----------------------|----------------|
| 278633 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 377785 |
| | | | | 377,785.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278632 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 3205737 |

3,205,737.00

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.

Treasury Name : Darjeeling Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278641 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 8006507 |
| | | | | 8,006,507.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DABHMA001-S.D.O. KURSEONG

Treasury Name : Kurseong Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278642 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 1771698 |
| | | | | 1,771,698.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DACHMA001-Sub Divisional Officer, Kalimpong.

Treasury Name : Kalimpong Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278643 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 888971 |
| | | | | 888,971.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278622 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 1231301 |
| | | | | 1,231,301.00 |

JOINT SECRETARY

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 |
|--------|----------------------------|---|-----------------------|----------------|
| 278620 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 14076232 |
| | | | | 14,076,232.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278621 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 26934763 |
| | | | | 26,934,763.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278619 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 22592714 |
| | | | | 22,592,714.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278640 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 4503888 |
| | | | | 4,503,888.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR

Treasury Name : Midnapore Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278637 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 7127015 |
| | | | | 7,127,015.00 |

JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278638 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 1252400 |
| | | | | 1,252,400.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278639 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 3476520 |
| | | | | 3,476,520.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278623 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 131319 |
| | | | | 131,319.00 |

JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NACHMA001-SUB-DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278624 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 12629436 |
| | | | | 12,629,436.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278625 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 253532 |
| | | | | 253,532.00 |

JOINT SECRETARY

Municipal Affairs

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

Treasury Name : Barasat-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278628 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 3328737 |
| | | | | 3,328,737.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278629 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 33214516 |
| | | | | 33,214,516.00 |

JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278630 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 712253 |
| | | | | 712,253.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PUAHMA001-DISTRICT MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278644 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 4602284 |
| | | | | 4,602,284.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278626 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 4844584 |
| | | | | 4,844,584.00 |

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 278627 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 569285 |
| | | | | 569,285.00 |

JOINT SECRETARY

Municipal Affairs