



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Memo No : 317(Sanction)/MA/N/C-2/1G-6/2013

Date : 13/01/2016

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2071 - Finance (Audit)

for the financial Year 2015 - 2016

Sanction is hereby accorded to the allotment of fund of Rs. 46402084 (in words Rs. Four Crore Sixty Four Lakh Two Thousand Eighty 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.

Sanction is hereby accorded for favour of Urban Local Bodies on Adhoc-Basis towards payment of 40% of total requirement of (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. This order issues with the concurrence of Finance Department vide Gr.- N, U.O. NO.-2564 dated 22.12.2015.


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. 460-F.B. dated 21.07.2015.


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, BARUIPUR
5. COLLECTOR, SOUTH 24 PARGANAS
6. Collector, Uttar Dinajpur
7. DISTRICT MAGISTRATE & COLLECTOR, ALIPURDUAR
8. DISTRICT MAGISTRATE, DARJEELING.
9. District Magistrate & Collector, Purba Medinipur
10. District Magistrate, Coochbehar.
11. S.D.O., BISHNUPUR.
12. SUB-DIVISIONAL OFFICER, SERAMPORE
13. SUB-DIVISIONAL OFFICER, ARAMBAGH.
14. Treasury Officer, Arambagh
15. Treasury Officer, Raigunj-I
16. Treasury Officer, Tamluk
17. Treasury Officer, Alipore-I
18. Treasury Officer, Alipurduar
19. Treasury Officer, Sreerampore I
20. Treasury Officer, Baruipur
21. Treasury Officer, Bishnupur
22. Treasury Officer, Cooch Behar-I
23. Treasury Officer, Darjeeling
24. Finance (Internal Audit) Department, GOWB
25. DLB, WB



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------------|
| 1. | DAAHMA001-DISTRICT MAGISTRATE,DARJEELING. | 9,669,889.00 |
| 2. | MIGHMA004-District Magistrate & Collector, Purba Medinipur | 1,233,441.00 |
| 3. | BABHMA001-S.D.O., BISHNUPUR. | 2,450,202.00 |
| 4. | HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE | 20,584,649.00 |
| 5. | SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR | 1,803,459.00 |
| 6. | JACHMA003-DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR | 1,621,194.00 |
| 7. | UDBHMA001-Collector,Uttar Dinajpur | 653,536.00 |
| 8. | HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH. | 1,267,580.00 |
| 9. | SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS | 6,895,231.00 |
| 10. | COAHMA001-District Magistrate,Coochbehar. | 222,903.00 |
| | | <hr/> 46,402,084.00 |

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Municipal Affairs

Statement showing release of Payments of Grants to the ULBs towards Pension / Relief-on-Pension during 2015-2016

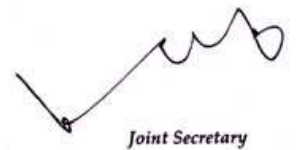
18-2071-01-110-NP-001-04-00-V

Enclosure to G.O. No. 317(SANCTION)/MA/N/C-2/1G-6/2013

Dated, Kolkata the 13.01.2016

| NAME OF THE D.D.O. | SL. NO. | NAME OF THE GRANTEE INSTITUTION (ULB) | ADDRESS OF GRANTEE INSTITUTION | NAME OF THE TREASURY | AMOUNT SANCTIONED (IN RS.) | REMARKS | TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O |
|---------------------|---------|---------------------------------------|--|----------------------|----------------------------|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| SDO, Serampore | 1 | SERAMPORE | P.O.: SERAMPORE, DIST: HOOGHLY | SERAMPORE | 12,213,867 | For 2014-15 | 20,584,649 |
| | 2 | BAIDYABATI | P.O.: SEORAPHULI, DIST: HOOGHLY | SERAMPORE | 8,370,782 | Addl. Claim of Rs.1258540/- from 2009-10 to 2013-14 Rs.7112242/- for 2014-15 | |
| SDO, Arambag | 3 | ARAMBAGH | P.O.: ARAMBAGH, DIST: HOOGHLY | ARAMBAGH | 1,267,580 | For 2014-15 | 1,267,580 |
| DM, South 24 Pgs | 4 | BUDGE BUDGE | P.O.: BUDGE BUDGE, DIST: SOUTH 24 PGS. | ALIPORE TR -I | 6,795,598 | For 2014-15 | 6,895,231 |
| | 5 | PUJALI | P.O.: KALIPUR, DIST: SOUTH 24 PGS. | ALIPORE TR -I | 99,633 | Addl. Claim of Rs.3154/- for 2013-14 Rs.96479/- for 2014-15 | |
| SDO, Baruipur | 6 | BARUIPUR | P.O.: BARUIPUR, DIST: SOUTH 24 PGS. | BARUIPUR | 1,803,459 | Addl. Claim of Rs.85362/- for 2013-14 Rs.1718097/- for 2014-15 | 1,803,459 |
| SDO, Bishnupur | 7 | BISHNUPUR | P.O.: BISHNUPUR, DIST: BANKURA | BISHNUPUR | 2,450,202 | Addl. Claim of Rs.235958/- for 2012-13 and 2013-14 Rs.2214244/- for 2014-15 | 2,450,202 |
| DM, Purba Midnapore | 8 | TAMRALIPTA | P.O.: TAMLUK, DIST: PURBA MIDNAPORE | TAMLUK | 1233441 | For 2014-15 | 1,233,441 |
| DM, Alipurduar | 9 | ALIPURDUAR | P.O.: ALIPURDUAR COURT, DIST: JALPAIGURI | ALIPURDUAR | 1,621,194 | Addl. Claim of Rs.27624/- for 2013-14 Rs.1593570/- for 2014-15 | 1,621,194 |
| DM, Darjeeling | 10 | DARJEELING | P.O.+ DIST: DARJEELING | DARJEELING | 9,669,889 | For 2014-15 | 9,669,889 |
| DM, Uttar Dinajpur | 11 | KALIAGANJ | P.O.: KALIGANJ, DIST: UTTAR DINAJPUR. | RAIGANJ TR -I | 653,536 | For 2014-15 | 653,536 |
| DM, Cooch Behar | 12 | COOCHBEHAR | P.O.: +DIST: COOCHBEHAR | COOCHBEHAR TR-I | 222,903 | Addl. Claim for 2014-15 | 222,903 |
| TOTAL | | | | | 46,402,084 | | 46,402,084 |


Rupees Four crore sixty four lakh two thousand and eighty four only


Joint Secretary

Allotment From Department - MA-Municipal Affairs to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 557511 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 2450202 |


3,450,202.00
JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COAHMA001-District Magistrate, Cooch Behar.

Treasury Name : Cooch Behar-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 557516 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 222903 |

222,903.00

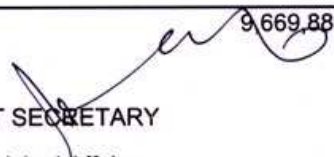

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Allotment From Department - MA-Municipal Affairs to - DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.

Treasury Name : Darjeeling Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 557514 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 9669889 |

9,669,889.00


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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 |
|--------|----------------------------|---|-----------------------|----------------|
| 557508 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 1267580 |
| | | | | 1,267,580.00 |


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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 |
|--------|----------------------------|---|-----------------------|----------------|
| 557507 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 20584649 |
| | | | | 20,584,649.00 |


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - JACHMA003-DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR

Treasury Name : Alipurduar Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 557513 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 1621194 |

1,621,194.00


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Allotment From Department - MA-Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

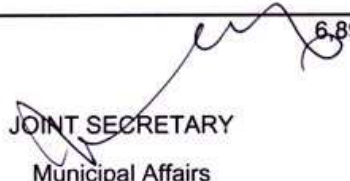
| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 557512 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 1233441 |
| | | | | 1,233,441.00 |


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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 |
|--------|----------------------------|---|-----------------------|----------------|
| 557509 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 6895231 |
| | | | | 6,895,231.00 |


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Allotment From Department - MA-Municipal Affairs to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruipur Treasury


| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 557510 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 1803459 |
| | | | | 1,803,459.00 |


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 557515 | 2071-01-110-NP-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities | 653536 |
| | | | | 653,536.00 |


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