



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :20/02/2015

Memo No : 379(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 the employees of Local Bodies
3. Purpose of Sanction: Pension
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. 37099156 (in words Rs. Three Crore Seventy Lakh Ninety Nine Thousand One Hundred Fifty Six 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 Urban Local Bodies 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 the 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


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, Uttar Dinajpur
6. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
7. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
8. S.D.O, DURGAPUR
9. S.D.O. Barrackpore
10. SDO CONTAI
11. SDO, Dinhata.
12. SUB-DIVISIONAL OFFICER. BARUIPUR
13. Sub-Divisional Officer, Asansol
14. Sub-Divisional Officer, Ranaghat
15. Treasury Officer, Baruiপুর
16. Treasury Officer, Hooghly-I
17. Treasury Officer, Ranaghat
18. Treasury Officer, Asansol-I
19. Treasury Officer, Barasat-I
20. Treasury Officer, Barrackpore-I
21. Treasury Officer, Raigunj-I
22. Treasury Officer, Contai
23. Treasury Officer, Dinhata
24. Treasury Officer, Durgapur
25. Treasury Officer, Ghatal
26. Finance (Internal Audit) Department, GOWB.
27. DLB, WB


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUCLRR001-Sub-Divisional Officer, Asansol	1,474,013.00
2.	MIBHMA001-SDO CONTAI	3,535,284.00
3.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	2,494,282.00
4.	COCHMA001-SDO, Dinhata.	40,166.00
5.	BUEHMA001-S.D.O,DURGAPUR	7,485,707.00
6.	MICHMA001-Sub-divisional Officer, Ghatal	1,202,300.00
7.	UDBHMA001-Collector,Uttar Dinajpur	406,403.00
8.	NADHMA001-Sub-Divisional Officer, Ranaghat	3,718,216.00
9.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	12,173,872.00
10.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	1,568,337.00
11.	NPCHMA001-S.D.O.Barrackpore	3,000,576.00
		37,099,156.00



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
545167	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	1474013

1,474,013.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BUEHMA001-S.D.O,DURGAPUR

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
545168	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	7485707
				7,485,707.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
545171	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	40166
				40,166.00



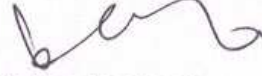
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
545162	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	12173872
				12,173,872.00



JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
545172	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	3535284
				3,535,284.00


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
545169	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	1202300
				1,202,300.00



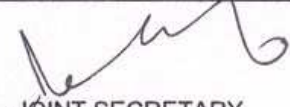
JOINT SECRETARY

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
545163	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	3718216
				3,718,216.00



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
545165	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	1568337
				1,568,337.00


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
545166	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	3000576
				3,000,576.00



JOINT SECRETARY

Municipal Affairs

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
545164	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	2494282
				2,494,282.00



JOINT SECRETARY

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
545170	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	406403
				406,403.00



JOINT SECRETARY

Municipal Affairs

**Statement showing Release of payment of grants to the ULBs towards Pension/
Relief-on-Pension during 2014-2015**

Enclo to G.O. No.: 379/MA/N/C-2/1G-6/2013

Dated : 20.02.2015

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 (IN RS.)
1	2	3	4	5	6	7	8
DM, Hooghly	1	HOOGHLY-CHINSURAH	P.O.+ DIST.: HOOGHLY	HOOGHLY	12,173,872	Arrear claim of Rs. 121410/- for 2011-12 to 2012-13. Rs. 12052462/- for 2013-14	12,173,872
SDO, Ranaghat	2	RANAGHAT	P.O.:RANAGHAT, DIST: NADIA	RANAGHAT	3,346,063	For 2013-14	3,718,216
	3	TAHERPUR N.A.A.	P.O.: TAHERPUR; DIST: NADIA	RANAGHAT	372,153	Rs.65850/- for 2010-11 Rs.69828/- for 2011-12 Rs.74526/- for 2012-13 Rs.161949/- for 2013-14	
SDO, Baruipur	4	RAJPUR-SONARPUR	P.O.: SONARPUR, DIST: SOUTH 24 PGS.	BARUIPUR	2,494,282	For 2013-14	2,494,282
DM, North 24 Pgs	5	GOBARDANGA	P.O.: GOBARDANGA, DIST.: NORTH 24 PGS.	BARASAT TR-I	1,568,337	Addl. Claim of Rs.58811/- from 2011-12 to 2012-13 Rs.1509526/-for 2013-14	1,568,337
SDO, Barrackpore	6	DUM DUM	P.O.: DUM DUM, DIST: NORTH 24 PGS.	BARRACKPORE TR I	3,000,576	For 2013-14	3,000,576
SDO, Asansol	7	KULTI	P.O.: KULTI; DIST: BURDWAN	ASANSOL	1,474,013	Addl. Claim of Rs.123757/- from 2010-11 to 2012-13 Rs.1350256/-for 2013-14	1,474,013
SDO, Durgapur	8	DURGAPUR MC	P.O.: DURGAPUR, DIST: BURDWAN	DURGAPUR	7,485,707	Addl. Claim of Rs.135913/- from 2011-12 to 2012-13 Rs.7349794/-for 2013-14	7,485,707
SDO, Ghatal	9	GHATAL	P.O.: GHATAL, DIST: MIDNAPORE (PASCHIM)	GHATAL	1,202,300	For 2013-14	1,202,300
SDO, Contai	10	CONTAI	P.O.: CONTAI, DIST: PURBA MIDNAPORE	CONTAI	3,535,284	For 2013-14	3,535,284
DM, Uttar Dinajpur	11	KALIAGANJ	P.O.: KALIGANJ, DIST: UTTAR DINAJPUR.	RAIGANJ TR -I	406,403	Addl. Claim of Rs.14335/- for 2012 -13 Rs.392068/-for 2013-14	406,403
SDO, Dinahata	12	DINHATA	P.O.: DINHATA, DIST: COOCHBEHAR	DINHATA	40,166	Addl. Claim for 2013-14	40,166
TOTAL					37,099,156		37,099,156

Rupees Three crore seventy lakh ninety nine thousand one hundred fifty six only

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20/2/15

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Joint Secretary