



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :25/03/2015

Memo No : 467(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: 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. 33098692 (in words Rs. Three Crore Thirty Lakh Ninety Eight Thousand Six Hundred Ninety Two 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 the Financial Year 2014-15. This amount is hereby payable to grantee institution by Transfer Credit to the head of A/c of the LF Account of grantee institution or by A/c 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

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
6. S.D.O. Barrackpore
5. S.D.O., Katwa
4. COLLECTOR, BIRBHUM.
7. SUB-DIVISIONAL OFFICER, BARUIPUR
8. Treasury Officer, Barrackpore-I
9. Treasury Officer, Baruiপুর
10. Treasury Officer, Birbhum-I
11. Treasury Officer, Katwa
12. Finance (Internal Audit) Department, GOWB
13. DLB, WB

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUGHMA001-S.D.O.,Katwa	612,928.00
2.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	1,454,805.00
3.	BRAHMA001-COLLECTOR, BIRBHUM.	3,325,312.00
4.	NPCHMA001-S.D.O.Barrackpore	27,705,647.00
		33,098,692.00

JOINT SECRETARY


Municipal Affairs



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
652006	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	3325312
				3,325,312.00

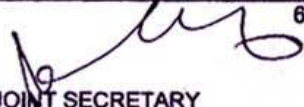

JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
652005	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	612928

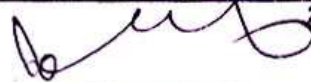
612,928.00


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
652004	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	27705647
				27,705,647.00



JOINT SECRETARY

Municipal Affairs

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

Treasury Name : Baruiपुर Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
652003	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	1454805
				1,454,805.00

JOINT SECRETARY

Municipal Affairs

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

Encl to G.O. No.: 467/MA/N/C-2/1G-6/2013

Dated : 25.03.2015

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
SDO, Baruipur	1	BARUIPUR	P.O.: BARUIPUR, DIST: SOUTH 24 PGS.	BARUIPUR	1,454,805	For 2013-14	1,454,805
SDO, Barrackpore	2	SOUTH DUM DUM	P.O.: MOTIHEEL, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	27,705,647	Rs.15844847/- for 2012-13 Rs.11881000/- for 2013-14 (Part payment for 2013-14)	27,705,647
SDO, Katwa	3	DAINHAT	P.O.: DAINHAT, DIST: BURDWAN	KATWA	612,928	For 2013-14	612,928
DM, Birbhum	4	SURI	P.O.: SURI, DIST: BIRBHUM	BIRBHUM TR-I	3,325,312	For 2014-15	3,325,312
TOTAL					33,098,692		33,098,692

Rupees Three crore thirty lakh ninety eight thousand six hundred ninety two only




Joint Secretary