

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :07/07/2015

Memo No : 87(Sanction)/MA/N/C-2/1G-6/2013

Sanction-cum-Allotment Order

Demand No. : 18

Department Code : FA

Financial Year : 2015 - 2016

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: Payment of Pension to the pensioners / family pensioners of ULBs
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. 71894033 (in words Rs. Seven Crore Eighteen Lakh Ninety Four Thousand thirty Three 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
- 0 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.
- 1 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
2. Whether Utilization Certificate required: Yes
3. 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.

4 Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016

5 This order issues in exercise of the power delegated under Finance Department Memo. No. 1670-F.B. dated 31.03.2015 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0570 Date 29/06/2015


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, Ghatal
5. COLLECTOR, PASCHIM MEDINIPUR
6. Collector, Uttar Dinajpur
7. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
8. DISTRICT MAGISTRATE, BANKURA
9. DISTRICT MAGISTRATE, PURULIA
10. DM & COLLECTOR, MURSHIDABAD
11. District Magistrate & Collector, Purba Medinipur
12. S.D.O. Barrackpore
13. SDO, Dinhat.
14. SUB-DIVISIONAL OFFICER, KALYANI, NADIA
15. Sub Divisional Officer, Kalimpong.
16. Sub-Divisional Officer, Ranaghat
17. Treasury Officer, Dinhat.
18. Treasury Officer, Raigunj-I
19. Treasury Officer, Tamluk
20. Treasury Officer, Bankura
21. Treasury Officer, Barasat-I
22. Treasury Officer, Barrackpore-I
23. Treasury Officer, Berhampore-I
24. Treasury Officer, Ranaghat
25. Treasury Officer, Ghatal
26. Treasury Officer, Kalimpong
27. Treasury Officer, Kalyani
28. Treasury Officer, Midnapore
29. Treasury Officer, Purulia
30. Finance (Internal Audit) Department, GOWB
31. DLB, WB



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	28,318,903.00
2.	MICHMA001-Sub-divisional Officer, Ghatal	357,578.00
3.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	1,100,677.00
4.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	84,256.00
5.	NACHMA001-SUB-DIVISIONAL OFFICER, KALYANI, NADIA	1,817,801.00
6.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	5,427,383.00
7.	UDBHMA001-Collector,Uttar Dinajpur	2,652,357.00
8.	COCHMA001-SDO, Dinhata.	1,639,538.00
9.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	5,898,194.00
10.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	17,548,113.00
11.	MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR	5,435,730.00
12.	NADHMA001-Sub-Divisional Officer, Ranaghat	26,372.00
13.	DACHMA001-Sub Divisional Officer, Kalimpong.	1,587,131.00
		71,894,033.00


 JOINT SECRETARY
 Municipal Affairs

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

Enclosure to G.O. No. 87(SANCTION)/MA/N/C-2/1G-6/2013					Dated, Kolkata the 07.07.2015		
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
1	2	3	4	5	6	7	8
SDO, Kalyani	1	GAYESHPUR	P.O.: KATAGANJ, DIST: NADIA	KALYANI	1,817,801	For 2012-13	1,817,801
SDO, Ranaghat	2	COOPERS' CAMP N.A.A.	P.O.: COPPERS' CAMP DIST.: NADIA	RANAGHAT	26,372	For 2014-15	26,372
DM, North 24 Pgs	3	MADHYAMGRAM	P.O.: MADHYAMGRAM, DIST: NORTH 24 PGS.	BARASAT TR-I	550,594	For 2014-15	5,427,383
	4	HABRA	P.O.: HABRA, DIST: NORTH 24 PGS.	BARASAT TR -I	3,097,850	For 2014-15	
	5	GOBARDANGA	P.O.: GOBARDANGA, DIST.: NORTH 24 PGS.	BARASAT TR-I	1,778,939	For 2014-15	
SDO, Barrackpore	6	BHATPARA	P.O. KANKINARA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	17,058,395	For 2014-15	28,318,903
	7	PANIHATI	P.O.: PANIHATI, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	11,260,508	Addl. Claim of Rs.100719/- for 2013-14. Rs.11159789/- for 2014-15	
DM, Bankura	8	SONAMUKHI	P.O.: SONAMUKHI, DIST: BANKURA	BANKURA	1,100,677	For 2014-15	1,100,677
DM, Paschim Midnapore	9	MIDNAPORE	P.O.: MIDNAPORE, DIST: MIDNAPORE(PASCHIM)	MIDNAPORE	5,435,730	For 2014-15	5,435,730
SDO, Ghatal	10	KHARAR	P.O.: KHARAR, DIST: MIDNAPORE (PASCHIM)	GHATAL	357,578	For 2013-14	357,578
DM, Purba Midnapore	11	TAMRALIPTA	P.O.: TAMLUK, DIST: PURBA MIDNAPORE	TAMLUK	84,256	Addl. Claim from 2009-10 to 2012-13.	84,256
DM, Murshidabad	12	BERHAMPORE	P.O.: BERHAMPORE, DIST: MURSHIDABAD	BERHAMPUR TR-I	17,548,113	Addl. Claim of Rs.5955515/- from 2009-10 to 2013-14. Rs.11592598/- for 2014-15.	17,548,113
SDO, Kalimpong	13	KALIMPONG	P.O.: KALIMPONG, DIST: DARJEELING	KALIMPONG	1,587,131	For 2014-15	1,587,131
DM, Uttar Dinajpur	14	RAIGANJ	P.O.: RAIGANJ, DIST: UTTAR DINAJPUR	RAIGANJ TR -I	2,652,357	For 2012-13	2,652,357
SDO, Dinhat	15	DINHATA	P.O.: DINHATA, DIST: COOCHBEHAR	DINHATA	1,639,538	For 2014-15	1,639,538
DM, Purulia	16	PURULIA	P.O.+DIST: PURULIA	PURULIA	5,898,194	For 2014-15	5,898,194
TOTAL					71,894,033		71,894,033
Rupees Seven crore eighteen lakh ninety four thousand thirty three only							



[Handwritten Signature]
Joint Secretary

Allotment From Department - MA-Municipal Affairs to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
240265	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	1100677
				1,100,677.00


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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
240272	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	1639538
				1,639,538.00


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

Treasury Name : Kalimpong Treasury

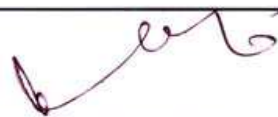
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
240270	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	1587131
				1,587,131.00


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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
240266	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	5435730
				5,435,730.00


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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
240267	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	357578
				357,578.00


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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
240268	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	84256
				84,256.00



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Allotment From Department - MA-Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
240269	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	17548113
				17,548,113.00


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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
240261	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	1817801
				1,817,801.00



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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
240262	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	26372
				26,372.00


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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
240263	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	5427383
				5,427,383.00



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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
240264	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	28318903
				28,318,903.00


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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
240273	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	5898194
				5,898,194.00



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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
240271	2071-01-110-NP-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	2652357
				2,652,357.00


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