

Government of West Bengal
Finance Department
Audit Branch, Group T
(File No. 357637)

No: 1463 -F(Y)

Date: 03.05.2021

Memorandum

Sub: Monitoring of Government and Non-Government Pension in Kolkata Municipal Corporation through Pension Disbursement Cell

Presently State Government Pension in Kolkata Municipal Corporation (KMC) area is being disbursed through the Public Sector Banks. The respective Banks in turn submits the payment scrolls manually to the Reserve Bank of India (RBI) to settle the disbursed pension amount and accordingly the consolidated scroll is being sent to the Pay and Accounts Office Kolkata I by the RBI for booking in the Accounts of the State.

On the other hand, Non-Government Pension in KMC area is being disbursed through Pension Disbursement (PD) Cell of the office of Director of Treasury and Accounts, West Bengal.

Now, in order to make it easier to get an overview picture of pension disbursement, it has been decided that the Pension Disbursement Cell of the Director of Treasuries and Accounts, West Bengal, will maintain and monitor the database of all Government and Non-Government pension disbursement of KMC area under one umbrella.

Thus, RBI will henceforth send all the payment and Receipt scrolls of State Government Pension to the PD Cell and accordingly PD Cell will submit the Accounts to the office of Accountant General (AG) Bengal.

PD Cell will also design and develop a Web-Based software to keep the data in digital mode.

This order will be effective from 01/06/2021.

Necessary changes in West Bengal Treasury Rules 2005 will be made in due course.



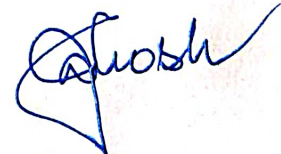
Principal Secretary to
the Govt. of West Bengal

Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th Floor, Block DF, Sector I, Salt Lake, Kolkata – 700064.
4. Additional Chief Secretary / Principal Secretary / Secretary, _____
_____ Department.
5. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
6. Financial Advisor, _____ Department.
7. Director, _____
8. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
9. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
10. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
11. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Suvanna, SGO Complex, Sector I, Salt Lake, Kolkata – 700064.
12. Commissioner, _____ Division, _____
13. District Magistrate / District Judge / Superintendent of Police, _____

14. Sub-Divisional Officer, _____
15. Treasury Officer, _____

16. Block Development Officer, _____
17. Group ____ / _____ Branch, Finance Department.
18. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.



Deputy Secretary to the
Government of West Bengal