



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

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Memo No : 34(Sanction)/UDMA-13014(31)/1/2025-BDG-MA SEC

Date : 19/06/2026

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2071 - Finance for the financial Year 2026 - 2027

Sanction is hereby accorded to the allotment of fund of Rs. 322144552 (in words Rs. Thirty Two Crore Twenty One Lakh Forty Four Thousand Five Hundred Fifty Two 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.

Fund is allotted towards reimbursement of 40% of total requirement of Pension & Relief to the pensioners of Kolkata Municipal Corporation for May, 2026. This order is issued with the concurrence of FD(Gr-N) vide UO. No. 0678 dated 18/06/2026.KMC may be requested to ensure that the fund is being transferred to the Global Scheme code 999986

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. 2120-F.B. dated 27.03.2026

JOINT SECRETARY

Urban Development and 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. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Finance Department (Group N/R), Govt. of West Bengal
7. F.A., Department of UD & MA Department
8. PS to HMIC, Department of UD & MA
9. Sr. PS to Principal Secretary, Department of UD & MA

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	322,144,552.00
		322,144,552.00

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
171899	18-2071-01-110-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	322144552
				322,144,552.00

JOINT SECRETARY
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