



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 : 100(sanction)/UDMA-13014(31)/1/2025-BDG-MA SEC

Date : 24/08/2026

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. 243046889 (in words Rs. Twenty Four Crore Thirty Lakh Forty Six Thousand Eight Hundred Eighty Nine 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 on Pension' to the pensioners of Kolkata MC for July,2026. This order is issued with the concurrence of FD (Gr-N) vide U. O. No.1809 dated 21/08/2026. KMC is 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 Additional Chief 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 | 243,046,889.00 |
|        |                                                              | 243,046,889.00 |

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 |
|--------|----------------------------|---------------------------------------------------------------|-----------------------|----------------|
| 252072 | 18-2071-01-110-001-04-00-V | Provision for Payment of Pension to Employees of Local Bodies | Pension/Gratuities    | 243046889      |
|        |                            |                                                               |                       | 243,046,889.00 |

JOINT SECRETARY  
Urban Development and Municipal Affairs