



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 : 872(Sanction)/UDMA-13014(31)/1/2018-BDG-MA

Date : 27/09/2024

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 2071 - Finance for the financial Year 2024 - 2025

Sanction is hereby accorded to the allotment of fund of Rs. 262535274 (in words Rs. Twenty Six Crore Twenty Five Lakh Thirty Five Thousand Two Hundred Seventy Four 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 August,2024. This order is issued with the concurrence of FD(Gr-N) vide UO.No.2148 dated 27/09/2024. Physical signature is not required.

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. 365-F.B. dated 28.06.2024

ADDITIONAL 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 (Internal Audit) Department, GoWB
7. Finance (Group -N/R) Department, GoWB
8. FA, UD&MA Department
9. The Director, WBDLB
10. The Municipal Commissioner, Kolkata MC

ADDITIONAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	262,535,274.00
		262,535,274.00

ADDITIONAL 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
346396	18-2071-01-110-001-04-00-V	Provision for Payment of Pension to Employees of Local Bodies	Pension/Gratuities	262535274
				262,535,274.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs