



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 22/06/2018

Memo No : 103(Sanction)/UDMA-13014(18)/4/2018-BDG-MA SEC

Sanction-cum-Allotment Order

Demand No. : 72


Department Code : UM

Financial Year :

2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Kolkata Environmental Improvement Investment Program Project I
3. Purpose of Sanction: Implementation of Kolkata Environmental Improvement Investment Program Phase I
4. i. Amount for which Administrative Approval has been obtained: Rs. 390193000
ii. Approved by : Principal Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 390193000
6. Amount of this Financial Sanction : Rs. 390193000 (in words Rs. Thirty Nine Crore One Lakh Ninety Three Thousand Only.)
7. Head(s) of Account(s): 6217-60-191-00-017-55-00-V
8. Name of the Sub-Allotting Authority / DDO: Municipal Secretary, Kolkata Municipal Corporation
9. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
10. 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.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Fund is released for implementation of KEIIP Tranche 1 /Project 1 (Loan no. 3053-IND) on back to back basis as 100% loan released in favour of State Govt. as ACA in 2018-19 by the Dept. of Expenditure, PF-I Divn. MoF, GOI vide letter F. No. 53(2)/PF-S/2018-276 dt.25.04.2018 as per enclosed Statement. Terms & conditions of the Loan shall be guided by On lending Agreement between GoWB & KMC dt. 30.05.2014. The sanctioned amount is payable to KMC/KEIIP, Tranche 1.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0454 Date 15/06/2018


SPECIAL 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 (Gr. $\text{A} \cdot \text{A} \cdot \text{N} \cdot \text{A} / \text{A} \cdot \text{A} \cdot \text{R} \cdot \text{A}$)
7. Municipal commissioner, KMC, 5 S. N. Banerjee Road, Kolkata 700 013
8. Project Director, KEIIP, 206 A. J. c. Bose Road, Kolkata 700 017
9. PS to MIC, UD & MA Department
10. Sr. PA to Principal Secretary, UD & MA Department


SPECIAL 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	390,193,000.00
		390,193,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 103(Sanction)/UDMA-13014(18)/4/2018-BDG-MA SEC Date- 22/06/2018

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
267146	72-6217-60-191-017-55-00-V	Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Investment Program (KEIIP) (ADB) [EAP]	Loans and Advances	390193000
				390,193,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Attached to G.O. No. 103(Sanction)/UDMA-13014(18)/4/2018-BDG-MA SEC Dated the 22nd day of June, 2018

(Rs. In lakh)

Sl. No.	Memo No. & Date	Amount	WA No.	Disbursement Date
1.	53(2)/PF-S/2018-276 dt. 25.04.2018	3901.73	RP 001	26.03.2018


Special Secretary