



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 22/06/2018

Memo No : 105(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 II
3. Purpose of Sanction: Implementation of Kolkata Environmental Improvement Investment Program Phase II
4. i. Amount for which Administrative Approval has been obtained: Rs. 143036000  
ii. Approved by : Principal Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 143036000
6. Amount of this Financial Sanction : Rs. 143036000 (in words Rs. Fourteen Crore Thirty Lakh Thirty Six 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 2 /Project 2 (Loan no. 3413-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 53(2)/PF-S/2018-340 & date 04.05.18 as per enclosed statement. Terms & Conditions of the Loan shall be guided by On-lending Agreement between GoWB & KMC dt. 21.12.2016. The sanctioned amount is payable to KMC/KEIIP, Tranche 2.
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. N/R)
7. Municipal Commissioner, KMC, 5 S. N. Banerjee Road, Kolkata 700 013
8. Project Director, KEIIP, 206 A JC Bose Road, Kolkata 700 017
9. PS to KMC, 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	143,036,000.00
		143,036,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

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
267148	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	143036000
				143,036,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

Attached to G.O. No. 105(Sanction)/UDMA-13014(18)/4/2018-BDG-MA SEC

Dated the 22<sup>nd</sup> day of June, 2018

(Rs. In lakh)

Sl. No.	Memo No. & Date	Amount	WA No.	Disbursement Date
1.	53(2)/PF-S/2018-340 dt. 04.05.2018	1430.36	RP 007	26.04.2018

  
Special Secretary