



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 16/07/2018

Memo No : 156(Sanction)-UDMA-13014(18)/6/2018-BDG-MA SEC

Sanction-cum-Allotment Order

Demand No. : 72

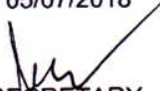
Department Code : UM

Financial Year :

2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Kolkata Environmental Improvement Investment Program
3. Purpose of Sanction: Release of State Share for implementation of Kolkata Environmental Improvement Investment Programme Tranche 2
4. i. Amount for which Administrative Approval has been obtained: Rs. 250000000
ii. Approved by : Secretary, UDMA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 492500000
6. Amount of this Financial Sanction : Rs. 250000000 (in words Rs. Twenty Five Crore Only.)
7. Head(s) of Account(s): 4217-01-191-00-002-53-00-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:

The amount is sanctioned as State contribution for implementation of KEIIP Tr 2 (loan ID 3413 IND). The T & C of the loan shall be guided by Onlending agreement executed between State Govt and KMC on 21.12.16. The fund will be deposited in LF A/c of KMC. Thereafter, the fund may be transferred to the earmarked bank account of KEIIP in a phased manner after observing the procedure & formalities specified in FD Memo No. 6222-F(Y) Dated 12.10.2017 vide UO No. Group T/2018-2019/0411 dated 11.7.18.
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. 0583 Date 05/07/2018


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. $\bar{A}\bar{c}\bar{A}\bar{A}\bar{N}\bar{A}\bar{c}\bar{A}\bar{A}/\bar{A}\bar{c}\bar{A}\bar{A}\bar{R}\bar{A}\bar{c}\bar{A}\bar{A}$
7. Municipal Commissioner, KMC, 5, S.N.Banerjee Road, Kolkata 700 013
8. Project Director, KEIIF, 206, AJC Bose Road, Kolkata 700 017
9. P.S. to MIC, UD & MA Department
10. F.A. of this 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	250,000,000.00
		250,000,000.00


SPECIAL SECRETARY

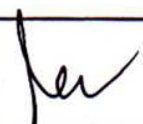
Urban Development and Municipal Affairs

Annexure of Memo No- 156(Sanction)-UDMA-13014(18)/6/2018-BDG-MA SEC Date- 16/07/2018

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
292442	72-4217-01-191-002-53-00-V	Kolkata Environment Improvement Investment Programme Project - II (KEIIP-II) under ADB (State Share)	Major Works/ Land and Buildings	250000000
				250,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs