

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 239(Sanction)/MA/P/C-10/3S-1/2015

Date: 05/09/2018

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 Investigation Programme
3. Purpose of Sanction: Implementation of Kolkata Environmental Improvement Investigation Programme Project II
4. i. Amount for which Administrative Approval has been obtained: Rs. 389900000  
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 389900000
6. Amount of this Financial Sanction : Rs. 389900000 (in words Rs. Thirty Eight Crore Ninety Nine Lakh 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) as Loan component of ACA in the current FY of 2018-19 by the Department of Expenditure, PF - I Divn. MoF, Gol vide letter No. F. No. 53(2)PFS/2018-657 dt. 17.07.2018. T&C of the loan shall be guided by Onlending Agreement between Govt. of W.B & 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. 1089 Date 04/09/2018

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) of this Government
7. Municipal Commissioner, Kolkata Municipal Corporation
8. Project Director, KEIIP, 206, A. J. C. Bose Road, Kolkata - 700017
9. PS to MIC 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	389,900,000.00
		389,900,000.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 239(Sanction)/MA/P/C-10/3S-1/2015 Date- 05/09/2018

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
362671	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	389900000
				389,900,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs