

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 25/09/2018

Memo No : 270(Sanction)/MA/P/C-10/3S-1/2015

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: Implementation of Kolkata Environmental Improvement Investment Program, Project 1.

4. i. Amount for which Administrative Approval has been obtained: Rs. 180132000

ii. Approved by : Finance Deptt.

5. Total Fund Sanctioned under this project/scheme till date: Rs. 570032000

6. Amount of this Financial Sanction : Rs. 180132000 (in words Rs. Eighteen Crore One Lakh Thirty Two 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 Project 1 / Tranche 1 (Loan No. 3053 à IND) as Loan component of ACA in the current FY of 2018-19 as per F. No. 53(2)/PF-S/2018-863 dtd. 27.08.2018 of Department of Expenditure, MoF, Gol. T & C of the loan shall be guided by Onlending Agreement dtd. 03.03.2014. 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. Group N U.O. No. 1305 Date 14/09/2018

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 Deptt., Gr. N/R of htis govt.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. Project Director, KEIP, 206, A.J.C. Bose Road, Kolkata - 700 017.
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	180,132,000.00
		180,132,000.00



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
383295	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	180132000
				180,132,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs