



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 20/05/2019

Memo No : 33(Sanction)/UDMA-13014(18)/8/2018-BDG-MA SEC

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2019 - 2020

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Kolkata Environmental Improvement Investment Program
3. Purpose of Sanction: Implementation of Kolkata Environmental Improvement Investment Program, Tranche 2
4. i. Amount for which Administrative Approval has been obtained: Rs. 171921000  
ii. Approved by : Finance Department Administrative Order No & Date : -
5. Total Fund Sanctioned under this project/scheme till date: Rs. 282639000
6. Amount of this Financial Sanction : Rs. 171921000 (in words Rs. Seventeen Crore Nineteen Lakh Twenty One 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 purpose
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

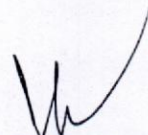
Fund is released for implementation of KEIIP Project 2/ Tranche 2 (Loan No. 3413-IND) as Advance for Imprest Fun under Reimbursement procedure for KEIIP Tr. 2 in the current FY 2019-2020 as per No. 53(2)PF-S/2018-1479 dt. 28.12.2018 of Deptt. of Expenditure, MoF, GoI. This is sanctioned with the concurrence of Finance Deptt., Gr.N, GoWB vid their U.O. No. 0187 dtd. 10.05.2019 observing provisions of Model Code of Conduct in force.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0187 Date 10/05/2019

JOINT 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, Group R / N of this Govt.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. Project Director, KEIIP, 206, A.J.C. Bose Road, Kolkata 700 017.
9. PS to MIC of this Department.

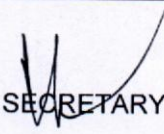
  
JOINT SECRETARY

Memo No:33(Sanction)/UDMA-13014(18)/8/2018-BDG-MA SEC

Memo Date:20/05/2019

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation                     | Amount         |
|--------|--|----------------|
| 1.     | CACMCA004-Municipal Secretary, Kolkata Municipal Corporation | 171,921,000.00 |
|        |  | 171,921,000.00 |

  
JOINT SECRETARY

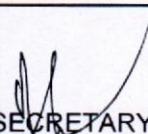
Urban Development and Municipal Affairs

Annexure of Memo No- 33(Sanction)/UDMA-13014(18)/8/2018-BDG-MA SEC Date- 20/05/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta PAO-II Pay &amp; Accounts Office-II,

| ID     | Head of Account            | Scheme Description  | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 169468 | 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    | 171921000.00   |
|        |                            |   |                       | 171,921,000.00 |

  
JOINT SECRETARY

Urban Development and Municipal Affairs