

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 355(Sanction)/UDMA-13014(18)/8/2018-BDG-MA SEC

Date: 30/11/2018

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 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. 133244000
ii. Approved by : Finance Deptt.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 1316038000
6. Amount of this Financial Sanction : Rs. 133244000 (in words Rs. Thirteen Crore Thirty Two Lakh Forty Four 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 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 1 / Tranche 1 (Loan No. 3053-IND) as Advance for Imprest Fund under Reimbursement procedure for KEIIP Tr. 1 in the current FY 2018-2019 as per No. 53(2)PF-S/2018-1103 dated 18.10.2018 of Deptt. of Expenditure, MoF, Gol. This is sanctioned with the concurrence of Finance Deptt., Gr.N, GoWB vide their U.O. No. 1873 dtd. 27.11.2018.

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. 1873 Date 27/11/2018

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., Group N / R 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 Deptt.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amour
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	133,244,000.0
		133,244,000.0


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
430524	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	13324400
				133,244,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs