

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 12/12/2018

Memo No : 386(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: Implementation of Kolkata Environmental Improvement Investment Program, Project 2
4. i. Amount for which Administrative Approval has been obtained: Rs. 226500000
ii. Approved by : Finance Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 476500000
6. Amount of this Financial Sanction : Rs. 226500000 (in words Rs. Twenty Two Crore Sixty Five Lakh 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:

Fund is released as State Share for implementation of KEIIP Tranche 2 (Loan No. 3413-IND). The T & C of the loan shall be guided by Onlending agreement executed between State Govt. and KMC on 21.12.2016. The fund will be deposited in LF A/c. of KMC. Thereafter, the fund may be transferred to the earmarked bank account of KEIIP. This is released with concurrence of FD, Group N vide their U.O. No. 2148 dtd. 10.12.2018.
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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2148 Date 10/12/2018

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, 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.


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 | 226,500,000.00 |
| | | 226,500,000.00 |


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 |
|--------|----------------------------|--|---------------------------------|----------------|
| 444303 | 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 | 226500000 |
| | | | | 226,500,000.00 |


SPECIAL SECRETARY

Urban Development and Municipal Affairs