

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 82(Sanction)/UDMA-13014(18)/8/2018-BDG-MA SEC

Date: 18/06/2019

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. 234426000
ii. Approved by : Finance Department Administrative Order No & Date : -
5. Total Fund Sanctioned under this project/scheme till date: Rs. 864486000
6. Amount of this Financial Sanction : Rs. 234426000 (in words Rs. Twenty Three Crore Forty Four Lakh Twenty Six 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 replenishment for Impres Fund under Reimbursement procedure for KEIIP Tr. 2 in the current FY 2019-2020 as per No. 53(2)PF-S/2019-164 dtc 07.05.2019 of Deptt. of Expenditure, MoF, Gol. This is sanctioned with the concurrence of Finance Deptt., Gr.N, GoWB vide their U.O. No. 0465 dtd. 17.06.2019.

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. 0465 Date 17/06/2019

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, Govt. of W.B.
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

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	234,426,000.00
		234,426,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 82(Sanction)/UDMA-13014(18)/8/2018-BDG-MA SEC Date- 18/06/2019

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
230785	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	234426000
				234,426,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs