



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 25/05/2017

Memo No : 116(Sanction)/MA/P/C-10/3S-1/2015

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Kolkata Environmental Improvement Investment Program Project II
3. Purpose of Sanction: Implementation of Kolkata Environmental Improvement Investment Program Project II
4. i. Amount for which Administrative Approval has been obtained: Rs. 794587000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 794587000
6. Amount of this Financial Sanction : Rs. 131711000 (in words Rs. Thirteen Crore Seventeen Lakh Eleven Thousand Only.)
7. Head(s) of Account(s): 6217-60-191-SP-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 Tranche 2/Project 2 (Loan No. 3413-IND) on back to back basis as 100% loan released in favour of State Govt. as ACA in 2016-17 & 2017-18 by the Dept. of Expenditure, PF-I Divn., MoF, GOI vide letter F.No.53(2)/PFI/2016-1811 dt. 10.03.2017 & F.No.53(2)/PFI/2017-165 dt. 17.04.2017. Terms & Conditions of the Loan Shall be guided by Onlending Agreement between Govt. of W.B. & KMC dt. 30.05.2014. The sanctioned amount is payable to KMC/KEIIP Tranche 2.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 with the concurrence of Finance Deptt. vide Gr. N U.O. No. '0321 Date 23/05/2017


JOINT SECRETARY

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 (Gr. 'N'/'R')
7. Municipal Commissioner, KMC, 5, S.N. Banerjee Road, Kolkata 700 013
8. Project Director, KEIIP, 206 A.J.C. Bose Road, Kolkata 700 017
9. PS to MIC, UD & MA Department
10. Sr. PA to Secretary, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	131,711,000.00
		131,711,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(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
292342	6217-60-191-SP-017-55-00-V	Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Investment Program (KEIIP) (ADB) [EAP]	Loans and Advances	131711000
				131,711,000.00


JOINT SECRETARY
Municipal Affairs