



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

Tel: 22141627

Fax:

Date: 30/05/2017

Memo No : 127(Sanction)/MA/P/C-10/3S-25/2014(Pt.)

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5, S.N.Banerjee Road, Kolkata- 700 013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 192500000 (in words Rs. Nineteen Crore Twenty Five Lakh Only.)
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Pay & Accounts Officer-II, Calcutta PAO-II
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : Release of State Share for implementation of Kolkata Environmental Improvement Investment Program, Tranche- 2
13. An amount of Rs 192500000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-SP-073-31-02-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2217-05-191-SP-073-31-02-V
15. Name of the Scheme :Kolkata Municipal Corporation for Kolkata Environmental Improvement Investment Program (KEIIP)(ADB)(State Share)[EAP]
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Kolkata Municipal Corporation by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: The amount is sanctioned as state contribution for implementation of Kolkata Environmental Improvement Investment Program, Tranche- 2 (ADB assisted Program under Loan No. 3413 IND). The terms and conditions of the loan shall be guided by the Onlending Agreement executed between State Govt. and KMC on 21.12.2016.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated- 31.03.2017with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0332 Date 24/05/2017


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, AJC Bose Road, Kolkata - 700 017
9. P.S. to MIC, UD & MA Department
10. Sr. P.A. to the Secretary, UD & MA Department


JOINT SECRETARY

Memo No:127(Sanction)/MA/P/C-10/3S-25/2014(Pt.)

Memo Date:30/05/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	192,500,000.00
		192,500,000.00


JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 127(Sanction)/MA/P/C-10/3S-25/2014(Pt.) Date- 30/05/2017

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
301516	2217-05-191-SP-073-31-02-V	Kolkata Municipal Corporation for Kolkata Environmental Improvement Investment Program (KEIIP)(ADB)(State Share)[EAP]	Other Grants	192500000
				192,500,000.00


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