

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 05/09/2016

Memo No : 181(Sanction)/MA/P/C-10/3S-1/2015

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year : 2016 - 2017

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Kolkata Environmental Improvement Investment Program
3. Purpose of Sanction: For implementation of KEIIP, Phase-I under 'Reimbursement Procedure'
4. i. Amount for which Administrative Approval has been obtained: Rs. 40082000
ii. Approved by : Secretary
5. Total Fund Sanctioned under this project/scheme till date: Rs. 643405000
6. Amount of this Financial Sanction : Rs. 40082000 (in words Rs. Four Crore Eighty Two 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:


The amount is sanctioned for implementation of KEIIP, Phase-I(ADB assisted programme under Loan No. 3053-IND) on back to back basis as 100% loan released in favour of State Govt. as ACA payable in 2016-17 by the Deptt. of Expenditure, PF-I Divn., MoF, Gol vide letter no. F. No. 53(2)/PFI/2016-150 dt. 07.04.2016, F. No. 53(2)/PFI/2016-267 dt. 17.05.2016 & F. No. 53(2)/PFI/2016-517 dt. 08.06.2016. Terms & Conditions of the Loan shall be guided by Onlending Agreement executed on 30.05.2014
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1605 Date 31/08/2016

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(Gr. 'R'/N') Department of this Government
7. Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 700 013
8. Project Director, KEIIP, 206, AJC Bose Road, Kolkata- 700 017
9. P.S. to MIC, MA & UD Department
10. Sr. Pr. S. to Secretary of this Department

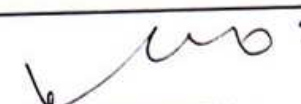

JOINT SECRETARY

Annexure of Memo No- 181(Sanction)/MA/P/C-10/3S-1/2015 Date- 05/09/2016

Allotment From Department - MA-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
201999166	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	40082000



JOINT SECRETARY
Municipal Affairs

Memo No:181(Sanction)/MA/P/C-10/3S-1/2015

Memo Date:05/09/2016

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	40,082,000.00
		40,082,000.00


JOINT SECRETARY
Municipal Affairs