



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

Tel: 22141627

Fax:

Date: 07/08/2017

Memo No : 257(Sanction)/MA/P/C-10/3S-25/2014(Pt.)

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 Programme Tranche I
3. Purpose of Sanction: Release of State Share for implementation of Kolkata Environmental Improvement Investment Programme Tranche I
4. i. Amount for which Administrative Approval has been obtained: Rs. 250000000
ii. Approved by : Finance Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 250000000
6. Amount of this Financial Sanction : Rs. 250000000 (in words Rs. Twenty Five Crore Only.)
7. Head(s) of Account(s): 4217-01-191-SF-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 purpose
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The amount is sanctioned as State contribution for implementation of Kolkata Environmental Improvement Investment Programme Tranche I (ADB assisted programme under Loan No. 3053 IND). the terms and conditions of the loan shall be guided by the Onlending Agreement executed between State Govt. and KMC on 20.05.2014. This C.O. is issued with the concurrence of F.D. vide Gr N U.O. No.1112 dated 01.08.2017

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 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. 'N U.O. No. '1112 Date 01/08/2017


JOINT SECRETARY

Urban Development and Municipal Affairs(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, DS.N. Banerjee Road, Kolkata 700 013
8. Project Director, KEIIP, 206, AJC Bose Road, Kolkata 700017
9. P.S. to MIC, UD & MA Department
10. F.A of this 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	250,000,000.00
		250,000,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

Annexure of Memo No- 257(Sanction)/MA/P/C-10/3S-25/2014(Pt.) Date- 07/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) 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
401094	4217-01-191-SP-002-53-00-V	Kolkata Environment Improvement Investment Programme Project - II (KEIIP-II) under ADB (State Share)	Major Works/ Land and Buildings	250000000
				250,000,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)