

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Memo No : 354(Sanction)/MA/P/C-10/3S-1/2015

Date: 11/01/2017

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, Project-1 under 'Reimbursement Procedure'
4. i. Amount for which Administrative Approval has been obtained: Rs. 21189000  
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 753036000
6. Amount of this Financial Sanction : Rs. 21189000 (in words Rs. Two Crore Eleven Lakh Eighty Nine 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:  

Amount is sanctioned for implementation of KEIIP, Phase-1(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, GoI as detailed in Annexure. Terms & Conditions of the Loan shall be guided by Onlending Agreement between Govt. of West Bengal & KMC dt. 30.05.2014. The sanctioned amount is payable to KMC by transfer credit to LF A/c of KMC.
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, 1350-FB dated-30.12.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2853 Date 09/01/2017

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(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, UD & MA Department
10. Sr. P.A. to Secretary, UD & MA Department

  
JOINT SECRETARY

JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	21,189,000.00
		21,189,000.00

  
JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 354(Sanction)/MA/P/C-10/3S-1/2015 Date- 11/01/2017

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
202216006	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	21189
				21,189,00

  
JOINT SECRETARY  
Municipal Affairs

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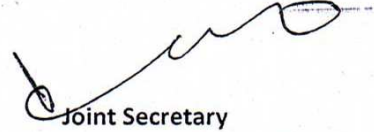
**ANNEXURE**

Attached to G.O. No. 354(Sanction)/MA/P/C-10/3S-1/2015 dated 11.01.2017

(Rs. in lakh)

Sl. No.	Deptt. of Expenditure, Plan Finance-I Divn., Ministry of Finance, Government of India Memo. No.	Application No.	Disbursement Date	Amount
1.	F. No. 53(2)/PFI/2016-1171 dt. 25.10.2016	WA-061	20.10.2016	99.72
	F. No. 53(2)/PFI/2016-1185 dt. 28.10.2016	WA-062	25.10.2016	112.17
<b>Total:</b>				<b>211.89</b>

(Rupees Two crore eleven lakhs eighty nine thousand only)



**Joint Secretary  
to the Government of West Bengal**

4 to 5

17

53(2)/PFI  
11.01.2017  
two crore eleven  
lakhs eighty nine  
thousand only

Bangal