

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 16/10/2017

Memo No : 354(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. 292387000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 292387000
6. Amount of this Financial Sanction : Rs. 292387000 (in words Rs. Twenty Nine Crore Twenty Three Lakh Eighty Seven 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 B2B basis as 100% loan released in favour of State Govt. as ACA in 2017-18 by the Deptt. of Expenditure, PF-I Divn.MoF,GOI vide letter F.No.53(2)/PFI/2017-793 dt.2/8/17.T&C of the loan shall be guided by Onlending Agreement between Govt. of W.B & KMC dt. 21.12.16. 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 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 1584 Date 18/09/2017


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.'R'/N'
- ✓ 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

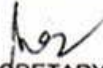

JOINT SECRETARY

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

Memo Date:16/10/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code	Designation	Amount
1.	CACMCA004-	Municipal Secretary, Kolkata Municipal Corporation	292,387,000.00
			292,387,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 354(Sanction)/MA/P/C-10/3S-1/2015 Date- 16/10/2017

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
580926	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	292387000
				292,387,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)