

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

Tel: 22141627

Fax:

Date: 17/02/2016

Memo No : 384(Sanction)/MA/P/C-10/3S-1/2015

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year : 2015 - 2016

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-1 under 'Reimbursement Procedure'
4. i. Amount for which Administrative Approval has been obtained: Rs. 28023000
ii. Approved by : Principal Secretary
5. Total Fund Sanctioned under this project/scheme till date: Rs. 505731000
6. Amount of this Financial Sanction : Rs. 28023000 (in words Rs. Two Crore Eighty Lakh Twenty Three 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 purpose
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

This amount is sanctioned for implementation of KEIIP, Phase-1(ADB assisted programme under Loan No. 3053-INT on back to back basis as 100% loan released in favour of State Govt. as ACA payable in 2015-16 by the Deptt. of Expenditure, PF-I Divn., MoF, Govt. of India vide letter no. F. No. 53(2)/PFI/2015-862 dt. 24.09.15, F. No. 53(2)/PFI/2015-957 dt. 26.10.15 & F. No. 53(2)/PFI/2015-1251 dt. 23.12.15. Terms and Conditions of the Loan shall be guided by Onlendar Agreement executed on 30.05.2014
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3583 Date 11/02/2016

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. Pr.S. to Principal Secretary 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	28,023,000.00
		28,023,000.00



 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 384(Sanction)/MA/P/C-10/3S-1/2015 Date- 17/02/2016

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
649628	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	28023000
				28,023,000.00


 JOINT SECRETARY
 Municipal Affairs