



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

Tel: 22141627

Fax:

Date: 21/11/2017

Memo No : 415(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: SPECIAL SECRETARY
2. Name of the Scheme/Project: Kolkata Environmental Improvement Investment Program Project I
3. Purpose of Sanction: Implementation of Kolkata Environmental Improvement Investment Program Project I
4. i. Amount for which Administrative Approval has been obtained: Rs. 33992000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 33992000
6. Amount of this Financial Sanction : Rs. 33992000 (in words Rs. Three Crore Thirty Nine Lakh Ninety 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 purpose
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Fund is released for implementation of KEIIP Tranche 1/Project 1 (Loan No-3053-IND) on B2B basis as 100% loan released in favour of State Govt. as ACA in 2017-18 by the Dept. of Expenditure, PF I Divn. MoF, GOI vide letter No. & dt. as per enclosed statement. T & C of the loan shall be guided by the Lending Agreement between Govt. of W.B & KMC 30.05.2014. The sanctioned amount is payable to KMC/KEIIP tranche 1.
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. '2045' Dated 15/11/2017


SPECIAL 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


SPECIAL 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	33,992,000.00
		33,992,000.00

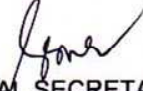

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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
620798	6217-60-191-SP-017-55-C0-V	Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Investment Program (KEIIP) (ADB) [EAP]	Loans and Advances	33992000
				33,992,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Sl. No.	Memo. No.	Amount	Application No.	Disbursement Date
1.	F. No. 53(2)/PFI/2017-363 dt. 05.05.2017	94.67	WA 085	03.05.2017
2.	F. No. 53(2)/PFI/2017-715 dt. 14.07.2017	127.21	WA 092	11.07.2017
3.	F. No. 53(2)/PFI/2017-725 dt. 17.07.2017	118.04	WA 093	13.07.2017
	Total	339.92		


Special Secretary