



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

Tel: 22141627

Fax:

Date: 16/03/2017

Memo No : 434(Sanction)/MA/P/C-10/3S-1/2015

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. 22586000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 1386336000
6. Amount of this Financial Sanction : Rs. 22586000 (in words Rs. Two Crore Twenty Five Lakh Eighty Six 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 in 2016-17 by the Deptt. of Expenditure, PF-I Divn., MoF, Gol 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/KEIIP, Tranche-1.
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. 3490 Date 07/03/2017


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, Kolkata Environmental Improvement Investment Program, 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

Sub-Alloting Officer / DDO wise Alloted Amount Summary


Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	22,586,000.00
		22,586,000.00


JOINT SECRETARY
Municipal Affairs

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
202361789	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	22586000
				22,586,000.00


JOINT SECRETARY
Municipal Affairs

ANNEXURE

Attached to G.O. No. 434(Sanction)/MA/P/C-10/35-1/2015 dated 16.03.2017

(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/2016-1654 dt. 02.02.2017	WA-074	27.01.2017	116.30
2.	F. No. 53(2)/PFI/2016-784 dt.02.08.2016	WA-050	27.07.2016	109.56
Total:				225.86

(Rupees Two crore twenty five lakhs eighty six thousand only)


Joint Secretary
to the Government of West Bengal