

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 24/03/2017

Memo No : 476(Sanction)/MA/P/C-10/3S-16/2017

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-2 under 'Reimbursement Procedure'
4. i. Amount for which Administrative Approval has been obtained: Rs. 128520000  
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 1514856000
6. Amount of this Financial Sanction : Rs. 128520000 (in words Rs. Twelve Crore Eighty Five Lakh Twenty 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, Project-2 (Loan No. 3413-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, GoI as detailed in Annexure by way of re-appropriation or otherwise. Terms & Conditions of the Loan shall be guided by Onlending Agreement between Govt. of W.B. & KMC dt. 21.12.2016. The sanctioned amount is payable to KMC/KEIIP, Tranche-2. Net Grant Statement shall be framed accordingly.
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. 3916 Date 23/03/2017

  
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-700013
8. Project Director, Kolkata Environmental Improvement Investment Program, 206, A.J.C. Bose Road, Kolkata-700017
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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	128,520,000.00
		128,520,000.00


  
JOINT SECRETARY  
Municipal Affairs

Annexure of Memo No- 476(Sanction)/MA/P/C-10/3S-16/2017 Date- 24/03/2017

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
202390190	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	128520000
				128,520,000.00

  
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**ANNEXURE**

Attached to G.O. No. 476(Sanction)/MA/P/C-10/3S-16/2017 dated 24.03.2017

(Rs. in lakh)

Sl. No.	Deptt. of Expenditure, Plan Finance-I Divn., Ministry of Finance, Government of India Memo. No.	Application No.	Disbursement Date	Details of credit	Amount
1.	F. No. 53(2)/PFI/2016-1737 dt. 22.02.2017	WA-001	15.02.2017	Credited on 23.02.2017 under U.Id. no. 2016- 17/01754	1285.20
<b>Total:</b>					<b>1285.20</b>

(Rupees Twelve crore eighty five lakhs twenty thousand only)

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