



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

Tel: 22141627

Fax:

Memo No : 52(Sanction)/MA/P/C-10/3S-25/2014

Date: 30/06/2016

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5, S.N. Banerjee Road, Kolkata- 700 013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 66000000 (in words Rs. Six Crore Sixty Lakh Only.)
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : Release of State Government contribution for implementation of KEIIP, Phase-I
13. An amount of Rs 66000000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-191-SP-073-31-02-V from the budget provision of the financial year, 2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2217-05-191-SP-073-31-02-V
15. Name of the Scheme :Kolkata Municipal Corporation for Kolkata Environmental Improvement Investment Program (KEIIP)(ADB)(State Share)[EAP]
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Kolkata Municipal Corporation by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: The amount is sanctioned as State Government contribution as advance for implementation of Kolkata Environmental Improvement Investment Program(KEIIP), Phase-I (ADB assisted programme under Loan No. 3053-IND) The advance will be adjusted against the matching State Share of the project at the time of release of Central Share as and when received from Govt. of India. The terms and conditions of loan shall be guided by the Onlending Agreement executed between State Government and KMC on 30.05.2014.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated 31.03.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0498 Date 23/06/2016


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, Kolkata Environmental Improvement Investment Program, 206, A.J.C. Bose Road, Kolkata- 700 017
9. P.S. to MIC, MA & UD Department
10. Pr.S. to Secretary of this Department



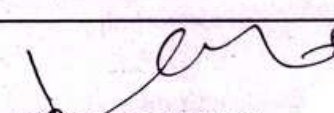
JOINT SECRETARY

Memo No:52(Sanction)/MA/P/C-10/3S-25/2014

Memo Date:30/06/2016

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | CACMCA004-Municipal Secretary, Kolkata Municipal Corporation | 66,000,000.00 |
| | | 66,000,000.00 |



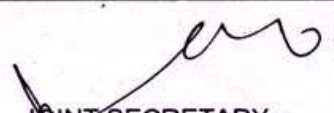
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Municipal Affairs

Annexure of Memo No- 52(Sanction)/MA/P/C-10/3S-25/2014 Date- 30/06/2016

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 |
|----------|----------------------------|---|-----------------------|----------------|
| 01830795 | 2217-05-191-SP-073-31-02-V | Kolkata Municipal Corporation for Kolkata Environmental Improvement Investment Program (KEIIP)(ADB)(State Share)[EAP] | Other Grants | 66000000 |



JOINT SECRETARY
Municipal Affairs

66,000,000.00