



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

Tel: 22141627

Fax:

Date: 27/03/2018

Memo No : 655(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. 125976000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 159968000
6. Amount of this Financial Sanction : Rs. 125976000 (in words Rs. Twelve Crore Fifty Nine Lakh Seventy 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:

Fund is released for implementation of KEIIP Tranche 1/Project 1 (Loan No. 3053-IND) on B2B basis as 100% loan release in favour of State Govt. as ACA in 2017-18 by Dept. of Expenditure, PF I Divn. MoF, GOI vide letter No. & date as per enclosed statement. T & C of the loan shall be guided by Onlending Agreement between Govt. of W.B. & 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 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. null with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 3992 Date 26/03/2018


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 700 017
8. Project Director, KEIIP, 206, AJC 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	125,976,000.00
		125,976,000.00



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
807249	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	125976000
				125,976,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

ANNEXURE

Attached to G.O. No 655(Sanction)/MA/P/C-10/3S-1/2015 dated 27.03.2018

(Rs. in lakh)

Sl. No.	Memo. No.	Amount	WA No.	Disbursement Date
1.	53(2)/PFI/2017-1271 dt. 23.11.2017	181.60	WA 103	20.11.2017
2.	53(2)/PFI/2017-1327 dt. 05.12.2017	679.20	WA 102	29.11.2017
3.	53(2)/PFI/2017-1327 dt. 05.12.2017	137.70	WA 104	29.11.2017
4.	53(2)/PFI/2017-1373 dt. 11.12.2017	216.19	WA 105	06.12.2017
5.	53(2)/PFI/2017-1605 dt. 24.01.2017	45.07	WA 112	18.01.2018
Total:		1259.76		


Special Secretary
to the Government of West Bengal