

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 83(Sanction)/MA/P/C-10/3S-1/2015

Date :30/06/2015

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year : 2015 - 2016

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Kolkata Environmental Improvement Investment Program
3. Purpose of Sanction: For implementation of KEIIP, Phase-1 under 'Reimbursement Procedure'
4. i. Amount for which Administrative Approval has been obtained: Rs. 10364000  
ii. Approved by : Principal Secretary
5. Total Fund Sanctioned under this project/scheme till date: Rs. 10364000
6. Amount of this Financial Sanction : Rs. 10364000 (in words Rs. One Crore Three Lakh Sixty Four 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:  

The amount is sanctioned for implementation of KEIIP, Ph-1(ADB assisted programme under Loan No. 3053-IND) on back to back basis as 100% loan released in favour of the State Govt as ACA payable in the year 2014-2015 by the Deptt. of Exp., Plan Finance-I Divn, MoF, Gol vide letter no. F. No. 53(2)/PFI/2014-1345 dt. 30.01.2015. Municipal Secretary, KMC is authorized to draw the amount in T.R Form 31. Terms & Condition of loan shall be guided by Onlending Agreement executed on 30.05.2014.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1670-F.B. dated 31.03.2015 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0353 Date 04/06/2015

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 Rd., Kol-13
8. Project Director, KEIIP, 206, AJC Bose Rd., Kol-17
9. P.S. to MIC, MA & UD Department
10. Pr.S. to Principal Secretary of this 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	10,364,000.00
		10,364,000.00

  
JOINT SECRETARY  
Municipal Affairs

## Annexure of Memo No- 83(Sanction)/MA/P/C-10/3S-1/2015 Date- 30/06/2015

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
205501	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	10364000
				10,364,000.00

  
JOINT SECRETARY  
Municipal Affairs