

Government of West Bengal
Department of Urban Development & Municipal Affairs
Municipal Affairs Branch
Nagarayan, DF- 1, Sector I
Salt Lake, Kolkata – 700 064

No. 106(Sanction)/UDMA-13014(18)/4/2018-BDG-MA SEC

Dated Kolkata, the 22nd day of June, 2018

ORDER

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord sanction and release a sum of Rs.12,69,81,000/- (Rupees Twelve crore sixty nine lakh eighty one thousand) only to Kolkata Municipal Corporation under Direct Payment Procedure for implementation of Kolkata Environmental Improvement Investment Program (KEIIP) – Project -1 (Asian Development Bank assisted programme under Loan no. 3053-IND).

2. The amount has been released in favour of the State Government being the Loan component of Additional Central Assistance for the aforesaid project payable in the year 2018-2019 under Direct Payment Procedure on back to back basis as 100% loan by the Department of Expenditure, Plan Finance-I, Division, Ministry of Finance, Government of India vide their following sanction letter: -

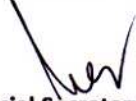
(Rs. in lakh)					
Sl. No.	Memo No.	Date	Amount	Application No.	Disbursement Date
1	53(2)PF-S/2018-16	03.04.2018	176.27	WA 113	24.01.2018
2	53(2)PF-S/2018-85	10.04.2018	124.22	WA 114	08.02.2018
3	53(2)PF-S/2018-85	10.04.2018	62.33	WA 115	10.04.2018
4	53(2)PF-S/2018-288	25.04.2018	282.12	WA 116	25.04.2018
5	53(2)PF-S/2018-382	10.05.2018	154.53	WA 118	20.04.2018
6	53(2)PF-S/2018-382	10.05.2018	161.73	WA 120	20.04.2018
7	53(2)PF-S/2018-382	10.05.2018	308.61	WA 121	20.04.2018
Total			1269.81		

3. The Loan amount has to be adjusted by Contra Credit to the Head of Account "6004-02-101-005-26". The adjustment shall be made by the A.G. (A&E), West Bengal in due course. No fund will be drawn from Treasury/P&A.O. against this release.

4. The above adjustment is to be made in the current year's budget for the year 2018-2019 from the Head of Account "6217-Loans for Urban Development – 60-Other Development Scheme -191-Loans to Local Bodies, Municipal Corporation, etc. -017-Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Investment Program (KEIIP) (ADB) [EAP] [MA]-55-Loans and Advances" (code:6217-60-191-017-V-55) under Demand No. 72 and Departmental Code UM.

5. The terms and conditions of loan shall be guided by the Onlending Agreement executed between the Statement government and Kolkata Municipal Corporation on 30.05.2014.

6. This order issues with the concurrence of Finance Department vide Ground N U.O. No. 0454 dated 15.06.2018.


Special Secretary to the
Government of West Bengal

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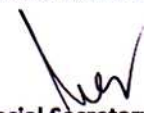
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