

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata – 700 001

No: 289 (Sanction)/MA/C-10/3S-21/2009 Pt-I

Dated Kolkata the 31st October, 2013

From: Shri B.C. Patra
Joint Secretary to the Government of West Bengal

To: The Pay & Accounts Officer
Kolkata Pay & Accounts Office II
P-1, Hyde Lane, Kolkata – 700 073

Sub: Release of fund in favour of Kolkata Municipal Corporation under Reimbursement Procedure for implementation of works under KEIP.

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord sanction and release to the payment of Rs. 1,18,84,000/- (Rupees one crore eighteen lakhs eighty four thousand) only to the Kolkata Municipal Corporation under "Reimbursement Procedure" for implementation of the Kolkata Environmental Improvement Project (Asian Development Bank assisted programme under Loan No. 2293-IND).

2. The said amount has been released in favour of the State Government as Additional Central Assistance as 100% loan on Back to Back basis during the year 2013-2014 for the said externally aided project in terms of Department of Expenditure, Ministry of Finance, Plan Finance-I Division, Government of India vide their sanction letter no. F. No. 53(2)/PFI/2013-138 dated 08.05.2013 and F. No. 53(2)/PFI/2013-327 dated 25.06.2013.

3. The Municipal Secretary, Kolkata Municipal Corporation is hereby authorized to draw the amount mentioned in para 1 above in TR Form No. 31 from the Kolkata Pay & Accounts Office after it is duly countersigned by the Sanctioning Authority.

4. The above adjustment is to be made in the current year's budget for the year 2013-2014 under Demand No. 39 and Departmental Code 'MA' from the Head of Account "6217-Loans for Urban Development-60-Other Urban Development Schemes-800-Other Loans-SP-State Plan (Annual Plan & XII TH PLAN)-001-Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) [MA]-55-Loans and Advances-V-Voted (Code: 6217-60-800-SP-001-55-V).

5. The terms and conditions of loan shall be guided by the agreement executed between the State Government and Kolkata Municipal Corporation on 14.02.2002 and modified on 12.11.2003.

6. The Utilization Certificate to be furnished by the Project Director, KEIP to the Pr. A.G. (A&E), W.B. with copies endorsed to this Department.

7. This order issues with the concurrence of the Finance Department vide Gr. 'N' – Budget Branch U.O. No. 1341 dated 07.10.2013 and in relaxation of Finance Department's Memo. No. 622-F.B. dated 01.08.2013.


Joint Secretary to the Government of West Bengal

No: 289 (Sanction)/1/MA/C-10/3S-21/2009 Pt-I

Dated Kolkata the 31st October, 2013

Copy forwarded for information and necessary action to The Senior Accounts Officer, Book-I Section (2nd Floor), Office of the Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata – 700 001.

The information as required under para-5 of the Finance Department Memo. No. 4214-F dated 13th November, 1968 is given below:

(Amount in Rs.)

Head of Account	Appropriation under the head involved	Fund Released	Progressive total of expenditure under the head during the year including the expenditure now sanctioned	Balance
6217-60-800-SP-001-55-V	15,12,00,000/-	1,18,84,000/-	13,13,48,000/-	1,98,52,000/-


Joint Secretary to the Government of West Bengal

No: 289 (Sanction)/2(12)/MA/C-10/3S-21/2009 Pt-I

Dated Kolkata the 31st October, 2013

Copy forwarded for information and necessary action to the:-

- 1) The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.
- 2) The Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 13.
- 3) Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata – 700 013.
- 4) The Municipal Secretary, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 13.
- 5) The Project Director, Project Management Unit, KEIP, Kolkata Municipal Corporation, 206, A.J.C. Bose Road, Kolkata – 17.
- 6) Department of Expenditure, Ministry of Finance, Plan Finance-I Division, Government of India, New Delhi – 110 001.
- 7) Examiner of Local Accounts, West Bengal, C.G.O. Complex, Salt Lake, Sector-I, Kolkata- 64.
- 8) Finance (Group-N) Department of this Government
- 9) P.A. to the Joint Secretary (BCP) of this Department.
- 10) Shri Kamal Saha, U.D.A, Cell-10 of this Department.
- 11) Shri Prosenjit Sengupta, Computer Assistant of this Department.
- 12) Guard File of Cell-10 of this Department.


Joint Secretary to the Government of West Bengal