

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

No: 334 (Sanction)/MA/P/C-10/3S-21/2009 (Pt-I)

Dated Kolkata the 6<sup>th</sup> December, 2013

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

**To: The Senior Accounts Officer,**  
Book-I Section (2<sup>nd</sup> Floor),  
Office of the Principal Accountant General (A&E), West Bengal,  
Treasury Buildings, 2, Govt. Place (West), Kolkata – 700 001.

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

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction and release to the payment of Rs. 12,32,89,000/- (Rupees Twelve crore thirty two lakhs eighty nine thousand) only to the Kolkata Municipal Corporation under "Direct Payment 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 and has been credited to the accounts of the Controller of Aid Accounts & Audit by the Department of Expenditure, Ministry of Finance, Plan Finance-I Division, Government of India vide their sanction letter no. F. No. 53(2)/PFI/2013-438 dated 17.07.2013, F. No. 53(2)/PFI/2013-480 dated 26.07.2013, F. No. 53(2)/PFI/2013-577 dated 13.08.2013 and F. No. 53(2)/PFI/2013-622 dated 26.08.2013 towards the adjustment of the rupee equivalent of fund dues from the State Government in connection with the said project.

**The amount is not to be paid in cash but is to be adjusted by per contra credit to the accounts for the year 2013-2014 as 100% loan on Back to Back basis for implementation of the project.**

3. 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' in the following manner:

Nature	Drawal Head	Amount Released (Rs.)	Amount to be transferred to the head of account
Loan	"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)	12,32,89,000/-	6004-02-101-005-26

Out of the total sanctioned amount of Rs. 12,32,89,000/- (Rupees Twelve crore thirty two lakhs eighty nine thousand) only, an amount of Rs. 11,70,23,000/- (Rupees Eleven crore seventy lakhs twenty three thousand) only is to be released by way of re-appropriation or otherwise and the remaining amount of Rs. 62,66,000/- (Rupees Sixty two lakhs sixty six thousand) only is to be released in relaxation of Finance Department Memo No. 622-F.B. dated 01.08.2013 under the aforesaid head of account.

4. 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.

5. 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.

6. This order issues with the concurrence of the Finance Department vide Gr. 'N' – Budget Branch U.O. No. 1628 dated 26.11.2013 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: 334 (Sanction)/1/MA/P/C-10/3S-21/2009 (Pt-I)

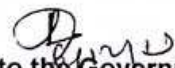
Dated Kolkata the 6<sup>th</sup> December, 2013

Copy forwarded for information and necessary action to the Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.

The information as required under para-5 of the Finance Department Memo. No. 4214-F dated 13<sup>th</sup> 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/- + 11,70,23,000/- provided by way of re-appropriation or otherwise	12,32,89,000/-	25,46,37,000/-	1,35,86,000/-

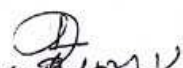
  
Joint Secretary to the Government of West Bengal

No: 334 (Sanction)/2(11)/MA/P/C-10/3S-21/2009 (Pt-I)

Dated Kolkata the 6<sup>th</sup> December, 2013

Copy forwarded for information and necessary action to the:-

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

  
Joint Secretary to the Government of West Bengal