

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

No:416(Sanction)/MA/P/C-10/3S-1/2015

Dated Kolkata, the 21st day of November, 2017

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. 33,54,20,000/- (Rupees thirty three crore fifty four lakh Twenty thousand) only to Kolkata Municipal Corporation under Direct Procedure for implementation of Kolkata Environmental Improvement Investment Programme (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 2017-2018 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. | Amount | Application No. | Disbursement Date |
|---------|--|---------|-----------------|-------------------|
| 1. | F. No. 53(2)/PFI/2017-374 dt. 11.05.2017 | 131.48 | WA-082 | 20.04.2017 |
| 2. | F. No. 53(2)/PFI/2017 - 374 dt. 11.05.2017 | 288.50 | WA-083 | 20.04.2017 |
| 3. | F. No. 53(2)/PFI/2017 - 374 dt. 11.05.2017 | 72.29 | WA-084 | 20.04.2017 |
| 4. | F. No. 53(2)/PFI/2017 - 374 dt. 11.05.2017 | 127.33 | WA-081 | 21.04.2017 |
| 5. | F. No. 53(2)/PFI/2016-518 dt. 12.06.2017 | 123.38 | WA-086 | 16.05.2017 |
| 6. | F. No. 53(2)/PFI/2017 - 518 dt. 12.06.2017 | 153.75 | WA-087 | 29.05.2017 |
| 7. | F. No. 53(2)/PFI/2017 -600 dt. 23.06.2017 | 189.99 | WA-088 | 01.06.2017 |
| 8. | F. No. 53(2)/PFI/2017 -600 dt. 23.06.2017 | 100.63 | WA-089 | 05.06.2017 |
| 9. | F. No. 53(2)/PFI/2017 -702 dt. 11.07.2017 | 232.25 | WA-090 | 21.06.2017 |
| 10. | F. No. 53(2)/PFI/2017 -702 dt. 11.07.2017 | 66.11 | WA-091 | 21.06.2017 |
| 11. | F. No. 53(2)/PFI/2017 -767 dt. 26.07.2017 | 605.97 | WA-094 | 12.07.2017 |
| 12. | F. No. 53(2)/PFI/2017 -767 dt. 26.07.2017 | 263.98 | WA-095 | 12.07.2017 |
| 13. | F. No. 53(2)/PFI/2017 -835 dt. 10.08.2017 | 96.78 | WA-096 | 17.07.2017 |
| 14. | F. No. 53(2)/PFI/2017 -835 dt. 10.08.2017 | 128.03 | WA-097 | 19.07.2017 |
| 15. | F. No. 53(2)/PFI/2017 -835 dt. 10.08.2017 | 408.53 | WA-098 | 31.07.2017 |
| 16. | F. No. 53(2)/PFI/2017 -895 dt. 23.08.2017 | 174.47 | WA-099 | 07.08.2017 |
| 17. | F. No. 53(2)/PFI/2017 -895 dt. 23.08.2017 | 92.59 | WA-100 | 09.08.2017 |
| 18. | F. No. 53(2)/PFI/2017 -980 dt. 12.09.2017 | 98.14 | WA-101 | 21.08.2017 |
| Total: | | 3354.20 | | |

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 2017-2018 from the Head of Account "6217-Loans for Urban Development-60-Other Development Schemes-191-Loans to Local Bodies, Municipal Corporation, etc.-SP-State Plan (annual Plan & XIIth Plan)-017-Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Investment Programme (KEIIP)(ADB)[EAP][MA]-55-Loans and Advances" (code: 6217-60-191-SP-017-V-55) under Demand No. 72 and Departmental Code MA.

5. The terms and conditions of loan shall be guided by the Lending Agreement executed between the State Government and Kolkata Municipal Corporation on 30.05.2014.

6. This order issues with the concurrence of Finance Department vide Group N U.O. No. 2045 dated 15.11.2017.


Special Secretary to the
Government of West Bengal

No: 416/1(3)(Sanction)/MA/P/C-10/3S-1/2015

Dated Kolkata, the 21st day of November, 2017

Copy forwarded for information and necessary action to:-

- 1) The Principal A.G. (A&E), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2) The Principal A.G. (G&SSA), West Bengal, Treasury Buildings, Kolkata-700 001.
- 3) The Principal A.G. (Receipt, Works & Local Bodies Audit), West Bengal, CGO Complex, Salt Lake, Kolkata-700 091.

The information as required under para-5 of the Finance Department Memo. No. 4214-F dated 13.11.1968 is given below:-

| Head of Account | Budget Provision | Fund Released | Progressive total of expenditure under the head during the year including the expenditure now sanctioned | Balance |
|-------------------------|---------------------|--------------------|--|---------------------|
| 6217-60-191-SP-017-V-55 | Rs. 293,00,00,000/- | Rs. 33,54,20,000/- | Rs. 167,28,15,000/- | Rs. 125,71,85,000/- |


Special Secretary to the
Government of West Bengal

No:416 /2(7)(Sanction)/MA/P/C-10/3S-1/2015

Dated Kolkata, the 21st day of November, 2017

Copy forwarded for information and necessary action to:-

- 1) The Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Rd., Kolkata – 700 013.
- 2) The Municipal Secretary, Kolkata Municipal Corporation, 5, S.N. Banerjee Rd., Kolkata – 700 013.
- 3) The Project Director, Kolkata Environmental Improvement Investment Programme (KEIIP), 206, AJC Bose Rd., Kolkata – 700 017.
- 4) Department of Expenditure, Plan Finance-I Division, Ministry of Finance, Government of India, New Delhi – 110 001.
- 5) Finance (Group-N) Department of this Government.
- 6) P.S. to MIC, MA & UD Department.
- 7) Pr. S. to Secretary, Municipal Affairs Department.


Special Secretary to the
Government of West Bengal