

**Government of West Bengal**  
**Department of Urban Development & Municipal Affairs**  
**Municipal Affairs Branch**  
**Poura Prashasan Bhawan, DD-1, Sector-1**  
**Salt Lake, Kolkata- 700 064**

No: 433(Sanction)/MA/P/C-10/35-1/2015

Dated Kolkata the 16<sup>th</sup> March, 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. 61,07,14,000/- (Rupees sixty one crore seven lakhs fourteen 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 2016-2017 under Direct 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 :-

Sl. No.	Sanction letter no.	Application No.	Date	Amount
				(Rs. In lakh)
1.	F. No. 53(2)/PFI/2016-959 dt. 09.09.2016	WA-051	19.08.2016	158.36
		WA-052	22.08.2016	249.67
		WA-053	28.08.2016	114.75
		WA-054	30.08.2016	135.75
2.	F. No. 53(2)/PFI/2016-830 dt. 10.08.2016	WA-047	20.07.2016	79.35
		WA-048	20.07.2016	150.30
		WA-049	22.07.2016	165.10
3.	F. No. 53(2)/PFI/2016-1690 dt. 09.02.2017	WA-073	23.01.2017	738.13
4.	F. No. 53(2)/PFI/2016-1626 dt. 27.01.2017	WA-071	11.01.2017	211.87
		WA-072	12.01.2017	70.42
5.	F. No. 53(2)/PFI/2016-1582 dt. 16.01.2017	WA-067	19.12.2016	151.34
		WA-068	22.12.2016	46.31
		WA-070	26.12.2016	1498.69
		WA-069	28.12.2016	110.54
6.	F. No. 53(2)/PFI/2016-1379 dt. 04.01.2017	WA-066	29.11.2016	157.32
7.	F. No. 53(2)/PFI/2016-1160 dt. 25.10.2016	WA-059	05.10.2016	78.94
		WA-060	06.10.2016	838.16
		WA-057	14.10.2016	117.29
8.	F. No. 53(2)/PFI/2016-1105 dt. 14.10.2016	WA-058	30.09.2016	504.78
9.	F. No. 53(2)/PFI/2016-1021 dt. 23.09.2016	WA-055	08.09.2016	154.34
		WA-056	08.09.2016	375.73
<b>Total:</b>				<b>6107.14</b>

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 2016-2017 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 & XII th 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. 39 and Departmental Code MA.

5. The terms and conditions of loan shall be guided by the Onlending 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. 3490 dated 07.03.2017.

  
Joint Secretary to the  
Government of West Bengal

No: 433/1(3)(Sanction)/MA/P/C-10/3S-1/2015

Dated Kolkata the 16<sup>th</sup> March, 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	Appropriation under the head involved	Fund Released	Progressive total of expenditure under the head during the year including the expenditure now sanctioned
6217-60-191-SP-017-V-55	Rs. 70,00,00,000/-	Rs. 61,07,14,000/-	Rs. 136,37,50,000/-

  
Joint Secretary to the  
Government of West Bengal

No: 433/2(7)(Sanction)/MA/P/C-10/3S-1/2015

Dated Kolkata the 16<sup>th</sup> March, 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, UD & MA Department.
7. Sr. P.A. to Secretary, UD & MA Department.

  
Joint Secretary to the  
Government of West Bengal