

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

No: 469 (Sanction)/MA/C-10/3S-21/2009 Pt-I

Dated Kolkata the 25th March, 2013

Sub: Sanction order for release of Grants for Kolkata Environmental Improvement Project under Reimbursement Procedure for 2012-2013.

1.	Sanctioning Authority	:	Secretary, Municipal Affairs Department, Government of West Bengal
2.	Name of the Grantee Institution	:	Kolkata Environmental Improvement Project, Kolkata Municipal Corporation
3.	Address of the Grantee Institution	:	206, A.J.C. Bose Road, Kolkata – 700 017
4.	Category of the Grantee Institution and Category No.	:	Municipal Corporations, 2. (i)
5.	Amount Sanctioned (both in figure and words)	:	Rs. 32,03,000/- (Rupees Thirty two lakhs three thousand) only
6.	Name of the DDO (by designation)	:	Municipal Secretary, Kolkata Municipal Corporation
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700 073
9.	Nature of Grant	:	
	a) Recurring or Non-recurring (R or N)	:	N
	b) Capital or Revenue (C or R)	:	R
	c) (Detail Head 35) (Detail Head 31)	:	31
10.	Condition of Grant Utilization Certificate required (Yes or No)	:	Yes
11.	Category of Grant	:	Other Grants (02)
12.	Purpose of Grant	:	Not Applicable
13.	An amount of Rs. 32,03,000/- (Rupees Thirty two lakhs three thousand) only has been sanctioned and released to the Kolkata Municipal Corporation as Grant under "Reimbursement Procedure" for implementation of the Kolkata Environmental Improvement Project (Asian Development Bank assisted programme under Loan No. 1813-IND). The amount is payable to Kolkata Municipal Corporation by Account Payee Cheque.	:	"2217- Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan & XI/XII TH PLAN)-035-Kolkata Environmental Improvement Project (ADB)-(Central Share) (EAP) [MA]-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted" -- Rs. 32,03,000/- from the Budget provision of the financial year, 2012-2013 under Demand No. 39 to KEIP, KMC.
4.	Head of Account Code	:	2217-05-191-SP-035-31-02-V – Rs. 32,03,000/- (Rupees Thirty two lakhs three thousand) only
15.	Nature of the Scheme	:	Release of Grants for Kolkata Environmental Improvement Project under Reimbursement Procedure.
16.	The amount will be drawn in T.R. Form No.	:	T.R. Form No. 31 after it is duly countersigned by the Sanctioning Authority
17.	The sanctioned amount will be payable to _____ (name of the Grantee Institution) by Transfer Credit to the Head of Account _____ of the LF/PL/ Deposit Account of the Grantee Institution(Applicable only in case of Transfer Credit Bill)	:	Not Applicable

18.	Any other information	:	The said amount has been released in favour of the State Government as Additional Central Assistance during the year 2012-2013 for the said externally aided project as grant component to the Kolkata Municipal Corporation under "Reimbursement Procedure" for implementation of the Kolkata Environmental Improvement Project (Asian Development Bank assisted programme under Loan No. 1813-IND) in terms of Department of Expenditure, Ministry of Finance, Plan Finance-I Division, Government of India sanction letter no. F. No. 53(1)/PFI/2012-774 dated 16.10.2012. 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.
19.	This order issues with the concurrence of Finance Department vide Gr. N – Budget Branch U.O. No. 2912 dated 22.03.2013.		
20.	Total released amount is over and above 100% of Budget Provision during 2012-2013 as per concurrence of Finance Department vide Gr. N – Budget Branch U.O. No. 2912 dated 22.03.2013 provided the excess amount of Rs. 32,03,000/- (Rupees Thirty two lakhs three thousand) only is to be provided by way of re-appropriation or otherwise in due course.		
21.	The Principal Accountant Generals, West Bengal and other concerned are being informed.		


Joint Secretary to the Government of West Bengal

No: 469 (Sanction)/1/MA/C-10/3S-21/2009 Pt-I

Dated Kolkata the 25th March, 2013

Copy forwarded for information to the Senior Accounts Officer, Book-III 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
2217-05-191-SP-035-31-02-V	9,00,00,000/- + 2,80,14,000/- provided earlier by way of re-appropriation or otherwise+ 32,03,000/- by way of re-appropriation or otherwise	32,03,000/-	12,12,17,000/-	Nil


Joint Secretary to the Government of West Bengal

No: 469 (Sanction)/2(13)/MA/C-10/3S-21/2009 Pt-I

Dated Kolkata the 25th March, 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. The Municipal Secretary, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 13
4. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-700 073.
5. Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata – 700 013.
6. The Project Director, Project Management Unit, KEIP, Kolkata Municipal Corporation, 206, A.J.C. Bose Road, Kolkata – 17.
7. Department of Expenditure, Ministry of Finance, Plan Finance-I Division, Government of India, New Delhi – 110 001.
8. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Salt Lake, Sector-I, Kolkata- 64.
9. Finance (Group-N) Department of this Government.
10. P.A. to the Joint Secretary (BCP) of this Department.
11. Shri Kamal Saha, U.D.A, Cell-10 of this Department.
12. Shri Prosenjit Sengupta, Computer Assistant of this Department.
13. Guard File of Cell-10 of this Department.


Joint Secretary to the Government of West Bengal