

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

No: 75 (Sanction)/MA/P/C-10/3S-21/2009 (Pt-I)

Dated Kolkata the 20th June, 2013

From: Joint Secretary to the Government of West Bengal

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.

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. 3,20,92,000/- (Rupees Three crore twenty lakhs ninety two 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 2012-2013 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/2012-1295 dated 30.01.2013 and F. No. 53(2)/PFI/2012-1358 dated 14.02.2013 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 "vote-on-account" 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-789-Special Component Plan for Scheduled Castes-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: 6217-60-789-SP-001-55-V)	70,60,000/-	6004-02-101-005-26
	6217-Loans for Urban Development-60-Other Urban Development Schemes-796-Tribal Areas Sub-Plan-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: 6217-60-796-SP-001-55-V)	19,26,000/-	
	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)	2,31,06,000/-	
Total:		3,20,92,000/-	

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.
5. This order issues with the concurrence of the Finance Department vide Gr. 'N' – Budget Branch U.O. No. 0185 dated 23.05.2013.


Joint Secretary to the Government of West Bengal

No: 75 (Sanction)/1/MA/P/C-10/3S-21/2009 (Pt-I)

Dated Kolkata the 20th June, 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 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
6217-60-789-SP-001-55-V	4,62,00,000/-	70,60,000/-	78,13,000/-	3,83,87,000/-
6217-60-796-SP-001-55-V	1,26,00,000/-	19,26,000/-	19,26,000/-	1,06,74,000/-
6217-60-800-SP-001-55-V	15,12,00,000/-	2,31,06,000/-	2,31,06,000/-	12,80,94,000/-
Total:	21,00,00,000/-	3,20,92,000/-	3,20,92,000/-	17,79,08,000/-



Joint Secretary to the Government of West Bengal

No: 75 (Sanction)/2(11)/MA/P/C-10/3S-21/2009 (Pt-I)

Dated Kolkata the 20th June, 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