

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

No: 76 (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 Pay & Accounts Officer,
Kolkata Pay & Accounts Office-II,
P-1, Hyde Lane,
Kolkata – 700 073.

Sub: Release of fund in favour of Kolkata Municipal Corporation under Reimbursement 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. 34,24,000/- (Rupees Thirty four lakhs twenty four thousand) only as loan component of Additional Central Assistance 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/2012-946 dated 29.11.2012.

2. The Municipal Secretary, Kolkata Municipal Corporation is hereby authorized to draw the amount mentioned in para 1 above in TR Form No. 31 from the Kolkata Pay & Accounts Office after it is duly countersigned by the Sanctioning Authority.

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.)
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)	7,53,000/-
	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)	2,05,000/-
	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)	24,66,000/-
Total Loan:		34,24,000/-

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

6. 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.


Joint Secretary to the Government of West Bengal

No: 76 (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 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.

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/-	7,53,000/-	85,66,000/-	3,76,34,000/-
6217-60-796-SP-001-55-V	1,26,00,000/-	2,05,000/-	21,31,000/-	1,04,69,000/-
6217-60-800-SP-001-55-V	15,12,00,000/-	24,66,000/-	2,55,72,000/-	12,56,28,000/-
Total:	21,00,00,000/-	34,24,000/-	3,62,69,000/-	17,37,31,000/-


Joint Secretary to the Government of West Bengal

No: 76 (Sanction)/2(12)/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 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) Controller of Municipal Finance & Accounts, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata – 700 013.
- 4) The Municipal Secretary, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 13.
- 5) The Project Director, Project Management Unit, KEIP, Kolkata Municipal Corporation, 206, A.J.C. Bose Road, Kolkata – 17.
- 6) Department of Expenditure, Ministry of Finance, Plan Finance-I Division, Government of India, New Delhi – 110 001.
- 7) Examiner of Local Accounts, West Bengal, C.G.O. Complex, Salt Lake, Sector-I, Kolkata- 64.
- 8) Finance (Group-N) Department of this Government
- 9) P.A. to the Joint Secretary (BCP) of this Department.
- 10) Shri Kamal Saha, U.D.A, Cell-10 of this Department.
- 11) Shri Prosenjit Sengupta, Computer Assistant of this Department.
- 12) Guard File of Cell-10 of this Department.


Joint Secretary to the Government of West Bengal