

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

No: 84 (Sanction)/MA/P/C-10/35-1/2015

Dated Kolkata the 30th June, 2015

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. 13,92,44,000/- (Rupees thirteen crore ninety two lakhs forty four thousand) only to Kolkata Municipal Corporation under "Direct Payment 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 2014-2015 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 :-

(Rs. In lakh)				
Sl. No.	Sanction letter no.	Application No.	Date	Amount
1.	F. No. 53(2)/PFI/2014-1213 dated 26.12.2014	WA-3	04.12.2014	165.10
2.	F. No. 53(2)/PFI/2014-1395 dated 09.02.2014	WA-4	21.01.2015	701.04
3.	F. No. 53(2)/PFI/2014-1465 dated 25.02.2015	WA-6	11.02.2015	526.30
Total:				1392.44

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 2015-2016 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. 0353 dated 04.06.2015.


Joint Secretary to the
Government of West Bengal

No: 84 (Sanction)/1(3)/MA/P/C-10/3S-1/2015


Dated Kolkata the 30th June, 2015

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	Balance
6217-60-191-SP-017-V-55	Rs. 167,00,00,000/-	Rs. 13,92,44,000/-	Rs. 14,96,08,000/-	Rs. 152,03,92,000/-



Joint Secretary to the
Government of West Bengal

No: 84 (Sanction)/2(7)/MA/P/C-10/3S-1/2015

Dated Kolkata the 30th June, 2015

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, AIC 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 Principal Secretary, Municipal Affairs Department.


Joint Secretary to the
Government of West Bengal