

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

No: 372 (Sanction)/MA/C-10/3S-21/2009 Pt.

Dated Kolkata the 21<sup>st</sup> February, 2013

**Sub: Sanction order for release of Grants for Kolkata Environmental Improvement Project under Direct Payment 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. 3,59,44,000/- (Rupees Three crore fifty nine lakhs forty four thousand) only
6.	Name of the DDO (by designation)	:	The amount is not to be paid in cash but is to be adjusted by per contra credit to the accounts for the year 2012-2013 for implementation of the project.
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	The amount is not to be paid in cash but is to be adjusted by per contra credit to the accounts for the year 2012-2013 for implementation of the project.
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. 3,59,44,000/- (Rupees Three crore fifty nine lakhs forty four thousand) only has been sanctioned and released to the Kolkata Municipal Corporation as Grant under "Direct Payment Procedure" for implementation of the Kolkata Environmental Improvement Project (Asian Development Bank assisted programme under Loan No. 1813-IND)	:	(i) "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. 3,35,05,000/-  (ii) "2217- Urban Development-05-Other Urban Development Schemes-796-Tribal Areas Sub-Plan-SP-State Plan (Annual Plan & XI/XII TH Plan)-001-Kolkata Environmental Improvement Project (ADB)-(Central Share) (EAP) [MA]-31- Grants-in-aid-GENERAL-02-Other Grants-V-Voted" --- Rs. 24,39,000/- from the Budget provision of the financial year, 2012-2013 under Demand No. 39 to KEIP, KMC. The entire amount of Rs. 3,59,44,000/- (Rupees Three crore fifty nine lakhs forty four thousand) only to be transferred to the Head of Account "1601-02-101-004-23"
14.	Head of Account Code	:	(i) 2217-05-191-SP-035-31-02-V – Rs. 3,35,05,000/- (Rupees Three crore thirty five lakhs five thousand) only  (ii) 2217-05-796-SP-001-31-02-V – Rs. 24,39,000/- (Rupees Twenty four lakhs thirty nine thousand) only
15.	Nature of the Scheme	:	Release of Grants for Kolkata Environmental Improvement Project under Direct Payment Procedure.

16.	The amount will be drawn in T.R. Form No.	:	The amount is not to be paid in cash but is to be adjusted by per contra credit to the accounts for the year 2012-2013 for implementation of the project.
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	:	<p>The said amount has been released in favour of the State Government as Additional Central Assistance during the year 2011-2012 and 2012-2013 for the said externally aided project and has been credited to the accounts of the Controller of Aid Accounts &amp; Audit by the Department of Expenditure, Ministry of Finance, Plan Finance-I Division, Government of India vide their sanction letter no. F. No. 53(1)/PFI/2011-1173 dated 28.12.2011, F. No. 53(1)/PFI/2011-1269 dated 12.01.2012, F. No. 53(1)/PFI/2012-796 dated 22.10.2012 and F. No. 53(1)/PFI/2012-836 dated 30.10.2012 towards the adjustment of the rupee equivalent of fund dues from the State Government in connection with the said project.</p> <p>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.</p>
19.	This order issues with the concurrence of Finance Department vide Gr. N - Budget Branch U.O. No. 2126 dated 30.01.2013.		
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. 2126 dated 30.01.2013 provided the excess amount of Rs. 2,80,14,000/- (Rupees Two crore eighty lakhs fourteen thousand) only is to be met 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: 372 (Sanction)/1/MA/C-10/3S-21/2009 Pt.

Dated Kolkata the 21<sup>st</sup> February, 2013

Copy forwarded for information to the Senior Accounts Officer, Book-III Section (2<sup>nd</sup> 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 13<sup>th</sup> November, 1968 is given below:

Head of Account	Appropriation under the head involved	Fund Released	(Amount in Rs.)	
			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/- by re-appropriation or otherwise	3,35,05,000/-	11,80,14,000/-	Nil
2217-05-796-SP-001-31-02-V	4,00,00,000/-	24,39,000/-	4,00,00,000/-	Nil

  
Joint Secretary to the Government of West Bengal

No: 372 (Sanction)/2(12)/MA/C-10/3S-21/2009 Pt.

Dated Kolkata the 21<sup>st</sup> February, 2013

Copy forwarded for information and necessary action to the:-

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), 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