



GOVERNMENT OF WEST BENGAL  
Department of Urban Development and Municipal Affairs  
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

Fax: 03323347880

Email:- secy.ma-wb@gov.in

Memo No : 517(Sanction)/UDMA-13014(18)/3/2020-BDG-MA SEC-Dept. of UDMA

Date: 13/06/2024

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY
2. Name of the Scheme/Project: Kolkata Environmental Improvement Investment Program (KEIIP)-Tranche-3
3. Purpose of Sanction: Implementation of Kolkata Environmental Improvement Investment Program Tranche-3 [KEIIP-Tr. 3] under ADB Loan No. 3689-IND
4. i. Amount for which Administrative Approval has been obtained: Rs. 9295000000  
ii. Approved by : Finance Department, Government of West Bengal Administrative Order No & Date : Finance Department, Government of West Bengal UO No. 0848 - 06/08/2012
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4378182000
6. Amount of this Financial Sanction : Rs. 1192014000 (in words Rs. One Hundred Nineteen Crore Twenty Lakh Fourteen Thousand Only. )
7. Head(s) of Account(s): 6217-60-191-00-017-55-00-V
8. Name of the Sub-Allotting Authority / DDO: Municipal Secretary, Kolkata Municipal Corporation
9. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:  

The fund is released in this c.f.y. (2024-25) i.f.o. Kolkata Municipal Corporation as Donor Share (released by GoI) for ADB assisted 'EAP' KEIIP-Tr.3 project under Loan No. 3689-IND against the claim due to Change in Percentage of Finance by ADB from 74% to 96% as per statement enclosed. Municipal Secretary, KMC will draw the amount and transfer the same to the earmarked Bank Account of KEIIP and utilize the same for KEIIP-Tr.3 project. This is system generated Memo & does not require signature.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2024 - 2025
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 2448-FB dated 28/03/2024 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0752 Date 12/06/2024

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Finance Department, Group- R / N of this Government.
7. Sri. Mahendra Chandelia, Assistant Director (PF-S) - Department of Expenditure, Ministry of Finance, Government of India, New Delhi.
8. Project Director, KEIIP, 206, A.J.C. Bose Road, Kolkata - 700 017.
9. Financial Advisor & Ex-Officio Special Secretary of this Department.
10. P.S. to MIC of this Department.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	1,192,014,000.00
		1,192,014,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
182887	72-6217-60-191-017-55-00-V	Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Investment Program (KEIIP) (ADB) [EAP]	Loans and Advances	1192014000
				1,192,014,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## STATEMENT

[Enclosure to GO No. 517(Sanction)/UDMA-13014(18)/3/2020-BDG-MA

Kolkata, the 13<sup>th</sup> day of June, 2024]

Release of fund is subject to:

1. Total fund of **Rs.119.2014 crore** (Rupees one hundred nineteen crore twenty lakh fourteen thousand) only is released in this current financial year (2024-25) in favour of Kolkata Municipal Corporation with the concurrence of Finance Department, Group-N, Government of West Bengal vide UO No. 0752 dated 12.06.2024 as Donor Share for ADB assisted 'EAP' Kolkata Environmental Improvement Investment Program (KEIIP)-Tranche-3 project under Loan No.3689-IND for payment of Loan Component of Additional Central Assistance for Externally Aided Project payable in the year 2024-25 against disbursement from Asian Development Bank (ADB) under Reimbursement Procedure on back to back basis (100%) fund released by Government of India in 2024-25 against the claim due to Change in Percentage of Finance by ADB from 74% to 96% as per sanction from the Department of Expenditure, Public Finance-State, Ministry of Finance, Government of India as detailed below:

Project	Loan No.	Disbursement Date	Govt. of India GO No	GO Date	WA No.	T&C of Repayment	Amount Released by Gol (Rs. in crore)	GoI UID No. & Date	Fund Released by Finance Department, Govt. of West Bengal (Rs. in crore)
KEIIP-Tranche-3	3689-IND	08.05.2024	F. No. 53(2)/PF-S/2024-209	15.05.2024	WA001	The Repayment in respect of the Loan will be made in 30 Half Yearly installments starting from 15.02.2024. The variable rate of interest as asked by Asian Development Bank on Single-Currency Loans will be charged on the Loan.	119.2014	2024-2025/00213 dt.15.05.2024	<b>119.2014</b>

(Rupees one hundred nineteen crore twenty lakh fourteen thousand only)

2. Municipal Secretary, Kolkata Municipal Corporation will draw the amount and transfer the same to Kolkata Municipal Corporation KEIIP A/C for KEIIP-Tr.3 project and follow the sharing pattern of KEIIP-Tr. 3 project (Donor Loan Component : State Share : KMC Share) as per the Loan agreement in all disbursement proposal.