



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 : 722(Sanction)/UDMA-13014(18)/2/2024-BDG-MA SEC-Dept. of UDMA

Date: 12/08/2024

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-III
3. Purpose of Sanction: Implementation of Kolkata Environmental Improvement Investment Program Tranche-III [KEIIP-Tr. III] 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. 5570196000
6. Amount of this Financial Sanction : Rs. 28842000 (in words Rs. Two Crore Eighty Eight Lakh Forty Two 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 (release by GoI) for ADB assisted 'EAP' KEIIP-Tr.III project under Loan No. 3689-IND 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.III 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. 365-F.B. dated 28.06.2024 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1571 Date 09/08/2024

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	28,842,000.00
		28,842,000.00

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
278026	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	28842000
				28,842,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to GO No. 722(Sanction)/UDMA-13014(18)/2/2024-BDG-MA

Kolkata, the 12th day of August, 2024]

Release of fund is subject to:

1. Total fund of **Rs.288.42 lakh** (Rupees two crore eighty eight lakh forty two 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. 1571 dated 09.08.2024 as Donor Share (release by GoI) for meeting the expenditure towards the ADB assisted 'EAP' Kolkata Environmental Improvement Investment Program (KEIIP)-Tranche-III project under Loan No.3689-IND 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 GoI (Rs. in lakh)	GoI UID No.	Fund Released by Finance Department, Govt. of West Bengal (Rs. in lakh)
KEIIP- Tranche-III	3689- IND	30.05.2024	F. No. 53(2)/PF-S/2024-304	05.06.2024	WA002	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.	157.72	2024-2025/00278	157.72
		18.06.2024	F. No. 53(2)/PF-S/2024-384	24.06.2030	WA004		0.16	2024-2025/00411	0.16
		20.06.2024	F. No. 53(2)/PF-S/2024-399	25.06.2024	RP028		130.54	2024-2025/00420	130.54
		Total						288.42	

(Rupees two crore eighty eight lakh forty two 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.III project and follow the sharing pattern of KEIIP-Tr. III project (Donor Loan Component : State Share : KMC Share) as per the Loan agreement in all disbursement proposal.