

**GOVERNMENT OF WEST BENGAL  
DEPARTMENT OF MUNICIPAL AFFAIRS  
WRITERS' BUILDINGS, KOLKATA-1.**

No. 191/MA/P/C-10/3S-29/2002 Pt.(FS).

Dated, Kolkata, the 15<sup>th</sup> October, 2008

From: Shri A. Roy,  
Special Secretary to the  
Government of West Bengal.

To : The Pay & Accounts Officer,  
Kolkata Pay & Accounts Office,  
81/2/2, Phears Lane, Kolkata - 700 012.

Sub : Release of State Govt. share under Kolkata  
Environmental Improvement Project for 2008-09.

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of Rs.21,06,00,000/- (Rupees Twenty one crore six lakh) only as grant being State Govt. Share for the ADB assisted Kolkata Environmental Improvement Project for 2008-09.

2. The Deputy Municipal Commissioner(Finance), Kolkata Municipal Corporation, attached to KEIP is hereby authorized to draw the amount sanctioned in para 1 above in T.R. Form No.31 from Kolkata Pay & Accounts Office, Kolkata after it is duly countersigned by the sanctioning authority.

3. The charge is debitable to the head "2217-05-191-SP-044-31-02" under Demand No.39(Cod MA) in the current year's budget.

4. This order issues with the concurrence of the Finance Department vide their U.O. No.1342 Gr 'N' dated 03.10.2008 and in relaxation of their Memo. No.850-FB dated 31.07.2008.

5. The Pr. Accountant General (A&E), West Bengal and others concerned are being informed.

Sd/- A. Roy  
Special Secretary.

No. 191/1(15)/MA/P/C-10/3S-29/2002 Pt.(FS).

Dated, Kolkata, the 15<sup>th</sup> October, 2008

Copy forwarded for information and necessary action to the :-

1. Pr. Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata - 700 001.
2. Pr. Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 700 001.
3. Finance Department, Gr. 'N' of this Government
4. Municipal Commissioner, Kolkata Municipal Corporation.
5. Project Director, Project Management Unit, KEIP, 206, A.J.C. Bose Road, Kolkata - 17.
6. Deputy Municipal Commissioner(Finance), Kolkata Municipal Corporation, attached to KEIP.
7. Department of Expenditure, Ministry of Finance, Govt. of India, New Delhi.
8. P.S. to Minister-in-Charge of this Department.
9. P.A. to Secretary of this Department.
10. P.A. to Special Secretary of this Department.
11. Central Statistical Cell, ILGUS Bhavan, Kolkata - 700 106.
12. Sri Supriya Mukherjee, U.D.Assistant, Cell-10 of this Department.
13. Shri Niladri Mallick, Cell-10 of this Department for record.
- ✓ 14. Smt. Archita Das, Cell-10 of this Department for record.
15. Guard File of Cell-10 of this Department.

  
Special Secretary