

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

No: 33/MA/P/C-10/3S-42/2007(FS)

Dated Kolkata the 8<sup>th</sup> June, 2011

**From: Shri K.K. Mukherjee  
Joint Secretary to the Government of West Bengal**

**To: The Principal Accountant General (A & E), West Bengal  
Treasury Buildings, Kolkata- 700 001**

Sir,

I am directed by order of the Governor to say that the Governor has been pleased to sanction and release a sum of Rs. 31,00,000/- (Rupees Thirty one lakhs) only in favour of the Chief Engineer and Project Director of the Project Management Unit, Irrigation & Waterways Department for Kolkata Environmental Improvement Project(KEIP) located at 206, A.J.C. Bose Road, 2<sup>nd</sup> floor, Kolkata- 700 017 for incurring expenditure during the period from April, 2011 to July, 2011 of the current year's Vote-on-Account budget (2011-2012) for payment of salary items to the staff attached to the Project Management Unit of KEIP, I & W Department and also towards non-salary items under various sub-heads as detailed below under the major head "2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for Scheduled Castes-SP-State Plan (Annual Plan & Eleventh Plan)-010-Kolkata Environmental Improvement Project(ADB) (State Share) (EAP) [MA]" under Demand No. 39 and Departmental Code MA.

-01-Salaries	
-01-Pay	Rs. 15,50,000/-
-14-Grade Pay	Rs. 4,25,000/-
-02- Dearness Allowance	Rs. 5,50,000/-
-03-House Rent Allowance	Rs. 3,00,000/-
-04-Ad hoc Bonus	Rs. 20,000/-
-07-Other Allowances	Rs. 50,000/-
-12-Medical Allowances	Rs. 18,000/-
<b>Total: Salaries</b>	<b>Rs. 29,13,000/-</b>
-07-Medical Reimbursement	Rs. 43,000/-
-11-Travel Expenses	Rs. 35,000/-
-12-Medical Reimbursement under WRHS 2008	Rs. 25,000/-
-13- Office Expenses	
- 04-Other Office Expenses	Rs. 42,000/-
-50-Other Charges	Rs. 42,000/-
<b>Total: 010</b>	<b>Rs. 31,00,000/-</b>

- The Senior Engineer attached to the office of the Project Director, Project Management Unit, Irrigation & Waterways Department for KEIP will draw and disburse the aforesaid amount through Pay & Accounts Office-I, Kolkata for meeting the expenditure as stated in para-1 above for Project Management Unit, I & W Department, KEIP.
- This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0212 dated 03.06.2011.
- The Pay and Accounts Officer, Kolkata Pay and Accounts Office and all other concerned are being informed.

Yours faithfully,



Joint Secretary to the Government of West Bengal

No: 33/1/MA/P/C-10/3S-42/2007(FS)

Dated Kolkata the 8<sup>th</sup> June, 2011

Copy forwarded for information to the Principal Accountant General (Audit), West Bengal, Treasury Buildings, 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:

(Amount in Rs.)

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
2217-05-789-SP-010-01-01	62,00,000.00	15,50,000.00	15,50,000.00	46,50,000.00
2217-05-789-SP-010-01-14	17,00,000.00	4,25,000.00	4,25,000.00	12,75,000.00
2217-05-789-SP-010-01-02	22,00,000.00	5,50,000.00	5,50,000.00	16,50,000.00
2217-05-789-SP-010-01-03	12,00,000.00	3,00,00.00	3,00,000.00	9,00,000.00
2217-05-789-SP-010-01-04	80,000.00	20,000.00	20,000.00	60,000.00
2217-05-789-SP-010-01-07	2,00,000.00	50,000.00	50,000.00	1,50,000.00
2217-05-789-SP-010-01-12	70,000.00	18,000.00	18,000.00	52,000.00
2217-05-789-SP-010-07	1,70,000.00	43,000.00	43,000.00	1,27,000.00
2217-05-789-SP-010-11	1,40,000.00	35,000.00	35,000.00	1,05,000.00
2217-05-789-SP-010-12	1,00,000.00	25,000.00	25,000.00	75,000.00
2217-05-789-SP-010-13-04	1,70,000.00	42,000.00	42,000.00	1,28,000.00
2217-05-789-SP-010-50	1,70,000.00	42,000.00	42,000.00	1,28,000.00

  
Joint Secretary to the Government of West Bengal

No: 33/2(13)/MA/P/C-10/3S-42/2007(FS)

Dated Kolkata the 8<sup>th</sup> June, 2011

Copy forwarded for information and necessary action to:-

- 1) The Secretary, Irrigation & Waterways Department, Government of West Bengal, Jalasampad Bhavan, Western Block, 3<sup>rd</sup> Floor, Salt Lake, Kolkata- 700 091.
- 2) The pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700 012.
- 3) The Chief Engineer & Project Director, PMU, Irrigation & Waterways Department, KEIP, 206, A.J.C. Bose Road, Kolkata – 700 017.
- 4) The Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata – 700 013.
- 5) The Project Director, PMU, KEIP, 206, A.J.C. Bose Road, Kolkata – 700 017.
- 6) Finance Department (Gr. N/R) of this Government.
- 7) The Senior Engineer attached to the Project Director, PMU, I & WD, KEIP, 206, A.J.C. Bose Road, Kolkata- 700 017.
- 8) The P.S. to the MIC of this Department.
- 9) The P.A. to the Secretary of this Department.
- 10) Examiner of Local Accounts, CGO Complex, DF Block, Salt Lake Sec-I, Kolkata – 700064.
- 11) Shri Kamal Saha, U.D.A., Cell-10 of this Department.
- 12) Smt. Archita Das, Computer Assistant, Cell-10 of this Department.
- 13) Guard File.

  
Joint Secretary to the Government of West Bengal