

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

No: 35/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. 14,74,25,000/- (Rupees Fourteen crore seventy four lakhs twenty five thousand) only at the disposal of the Chief Engineer and Project Director of 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 under the Vote-on-Account budget of the current financial year (2011-2012) against the works for the project of KEIP after obtaining authorization for LOC from the Finance Department.

2. The charge is debitable to the Head of Account, "4217-Capital Outlay on Urban Development-60-Other Urban Development Schemes-789-Special Component Plan for Scheduled Castes-SP-State Plan (Annual Plan & Eleventh Plan)-002-Kolkata Environmental Improvement Project(ADB) (State Share) (EAP) [MA]-53-Major Works/Land and Buildings" (Code: 4217-60-789-SP-002-V-53) under Demand No. 39 and Departmental Code MA from the Vote-on-Account budget of the current financial year (2011-2012).
3. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0212 dated 03.06.2011.
4. 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: 35/1/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.)

| Appropriation under the head involved | Fund Released   | Progressive total of expenditure under the head during the year including the expenditure now sanctioned | Balance         |
|---------------------------------------|-----------------|--|-----------------|
| 58,97,00,000.00                       | 14,74,25,000.00 | 14,74,25,000.00  | 44,22,75,000.00 |

  
Joint Secretary to the Government of West Bengal

No: 35/2(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