

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

**No: 351/MA/P/C-10/3S-42/2007(FS)**

**Dated Kolkata the 27<sup>th</sup> February, 2012**

**From: Shri B.C. Patra**  
**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 accord sanction and release a further sum of Rs. 32,00,00,000/- (Rupees Thirty two crore) only at the disposal of the Chief Engineer and Project Director of the Project Management Unit, Irrigation and 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 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 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' 2225 dated 21.02.2012.

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: 351/1/MA/P/C-10/3S-42/2007(FS)


Dated Kolkata the 27<sup>th</sup> February, 2012

Copy forwarded for information and necessary action 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
4217-60-789-SP-002-V-53	58,97,00,000.00	32,00,00,000.00	46,74,25,000.00	12,22,75,000.00


  
Joint Secretary to the Government of West Bengal

No: 351/2(14)/MA/P/C-10/3S-42/2007(FS)

Dated Kolkata the 27<sup>th</sup> February, 2012

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 and Project Director, Project Management Unit, Irrigation and Waterways Department, KEIP, 206, A.J.C. Bose Road, 2<sup>nd</sup> Floor, Kolkata – 700 017
4. The Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 13.
5. The Project Director, Project Management Unit, KEIP, 206, A.J.C. Bose Road, Kolkata – 17.
6. Finance (Group-N) Department of this Government
7. The Senior Engineer attached to the Project Director, PMU, I & WD, 206, A.J.C. Bose Road, Kolkata – 700 017.
8. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Salt Lake, Sector-I, Kolkata- 64.
9. Special Officer, JNNURM Cell of this Department.
10. P.S. to Minister-in Charge of this Department.
11. P.A. to the Joint Secretary (BCP) of this Department.
12. Shri Kamal Saha, U.D.A, Cell-10 of this Department.
13. Smt. Archita Das, Computer Assistant of this Department.
14. Guard File of Cell-10 of this Department.

  
Joint Secretary to the Government of West Bengal