

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

No: 352/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. 30,65,000/- (Rupees Thirty lakhs sixty five thousand) only in favour 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 for the period from January, 2012 to March, 2012 of the current financial year's 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. 2,00,000/-
-02-Dearness Allowance	Rs. 9,65,000/-
-03-House Rent Allowance	Rs. 3,00,000/-
-07-Other Allowances	Rs. 20,000/-
<b>Total Salaries:</b>	<b>Rs. 30,35,000/-</b>
-12-Medical Reimbursement under WBHS 2008	Rs. 30,000/-
<b>Total 010:</b>	<b>Rs. 30,65,000/-</b>

2. 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 and Accounts Office-I, Kolkata for meeting the expenditure as stated in para-1 above for Project Management Unit, I & W Department, KEIP.

3. Out of the total sanctioned amount of Rs. 9,65,000/- (Rupees Nine lakhs sixty five thousand) only under the Head of Account "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]-01-Salaries-02-Dearness Allowance", approval for diversion and release of a total amount of Rs. 4,15,000/- (Rupees Four lakhs fifteen thousand) only has been accorded by way of reappropriation of equivalent amount of fund to the aforesaid head of account from four different heads of account in the following manner:-

<b>Reappropriated from the Head of Account</b>	<b>Amount</b>	<b>Reappropriated to the Head of Account</b>
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]-01-Salaries-14-Grade Pay	Rs. 2,25,000/-	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]-01-Salaries-02-Dearness Allowance
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]-01-Salaries-04-Ad-hoc Bonus	Rs. 48,000/-	
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]-01-Salaries-07-Other Allowances	Rs. 1,00,000/-	
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]-01-Salaries-12-Medical Allowances	Rs. 42,000/-	
<b>Total Reappropriation:</b>	<b>Rs. 4,15,000/-</b>	

4. Revised Estimate, 2011-2012 has been framed accordingly.
5. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 2225 dated 21.02.2012.
6. 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: 352/1/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
2217-05-789-SP-010-01-01	62,00,000.00	15,50,000.00	62,00,000.00	Nil
2217-05-789-SP-010-01-14	17,00,000.00	4,25,000.00	17,00,000.00	Nil
2217-05-789-SP-010-01-02	22,00,000.00 + 4,15,000.00 by way of reappropriation	9,65,000.00	26,15,000.00	Nil
2217-05-789-SP-010-01-03	12,00,000.00	3,00,000.00	12,00,000.00	Nil
2217-05-789-SP-010-01-04	80,000.00	48,000.00	80,000.00	Nil
2217-05-789-SP-010-01-07	2,00,000.00	1,20,000.00	2,00,000.00	Nil
2217-05-789-SP-010-01-12	70,000.00	42,000.00	70,000.00	Nil
2217-05-789-SP-010-12	1,00,000.00	30,000.00	70,000.00	30,000.00

Joint Secretary to the Government of West Bengal

No: 352/2(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, Kol- 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 (KKM) 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