

# Government of West Bengal

Department of Municipal Affairs  
Writers' Buildings  
Kolkata - 700 001

No 60/MA/P/C-10/3S-38/2007 (FS)

Dated, Kolkata, the 11<sup>th</sup> day of June, 2008.

From: The Special Secretary to the  
Government of West Bengal

To: The Pay & Accounts Officer  
Kolkata Pay & Accounts office,  
81/2/2, Phears Lane, Kolkata-700012

## MEMO

**Subject: Release of fund under Kolkata Environmental Improvement Project (1813: IND).**

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction to the payment of Rs2,93,48,000/- (Rupees two crore ninety three lakh and forty eight thousand) only as Loan and Grant components for Kolkata Environmental Improvement Project for the Financial year 2008-2009 on ad-hoc basis in terms of Government of India, Ministry of Finance, New Delhi F. No. 53(1) PFI/2007-293 dated 13/14.3.2008 and F. No.53(1)PFI/2007-27 dated 24/25.4.2008..

2. The terms and conditions of loan shall be guided by the Agreement executed between the State Government and Kolkata Municipal Corporation on 14.02.2002 and modified on 12.11.2003.

3. 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.

4. The charge is debitable to the heads of account under demand no. 39(Department Code-MA) in the on account budget for 2008-2009 as shown below:-

Nature	Drawal Head	Amount (Rs. In lakh)
Loan	6217-60-800-SP-001-V-55	205.44
Grant	2217-05-191-SP-035-V-31-Q2	88.04

5. This order issues with the concurrence of Finance Department vide their U.O. No. 0368 Gr. 'N' dated 04.06.2008.

6. The Principal Accountant General (A&E), W.B and others concerned are being informed.

By order of the Governor

  
Special Secretary

No. 60/1(15)/MAP/C-10/3S-38/2007 (FS)

Dated, Kolkata, the 11<sup>th</sup> day of June, 2008.

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), W.B., Treasury Bldgs, Kolkata-700001,
2. The Principal Accountant General (Audit), W.B., Treasury Bldgs, Kolkata-700001,
3. The Finance Department (Gr. N) of this Govt.
4. The Municipal Commissioner, Kolkata Municipal Corporation
5. The Project Director, Project Management Unit, KEIP, Kolkata Municipal Corporation
6. The Deputy Municipal Commissioner (Finance), Kolkata Municipal Corporation, KEIP,
7. The Department of Expenditure Plan Finance-1 Division, Ministry of Finance, Govt. of India, New Delhi-110001
8. P.S. to Minister-in-Charge, MA & UD Department.
9. P.A. to the Principal Secretary of this Department.
10. P.A. to the Special Secretary of this Department.
11. P.A. to the Special Secretary of this Department.
12. Central Statistical Cell, ILGUS Bhavan, Kolkata-700106
13. Shri Niladri Mallick, Cell-10 of this Department
14. Smt Archita Das, Cell-10 of this Department
15. Guard file of Cell-10

  
Special Secretary