

Government of West Bengal

Department of Municipal Affairs
Writers' Buildings
Kolkata - 700 001

No.61/MA/P/C-10/3S-38/2007 (FS)

Dated, Kolkata, the 11th day of June, 2008.

From: The Special Secretary to the
Government of West Bengal

To: The Principal Accountant General (A&E), West Bengal
Block-1, Section, Treasury Buildings, Kolkata-700001

Sir,

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord sanction to the payment of Rs. 5,04,89,000/- (Rupees five crore four lakh and eighty nine thousand) only to the Kolkata Municipal Corporation for implementation of the Kolkata Environmental Improvement Project (ADB assisted programme under Loan No. 1813 IND & 2293 IND).

2. The said amount has been released in favour of the State Government as Additional Central Assistance during the year for the said externally aided project and has been credited to the accounts of the Controller of Aid, Accounts and Audit (DEA, MOF, Govt. of India) vide their sanction letter No. F No. 53(I)/PFI/2007-11 dated 10/25.4.2008 towards the adjustment of the rupee equivalent of fund dues from the State Government in connection with the said project.


The amount is not to be paid in cash but is to be adjusted by per contra credit to the accounts for the year 2008-2009 for implementation of the project.

3. The above adjustment may be made in the on account budget for the year 2008-2009 under Demand No. 39/MA in the following manner: -

Nature	Drawal Head	Amount released (Rs. in lakh.)	To be transferred to the Head of Account
Loan	6217-60-800-SP-001-V-55	353.42	6004-02-101-005-26
Grant	2217-05-191-SP-035-V-31-02	151.47	1601-02-101-004-23

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

By order of the Governor


Special Secretary

No. 61/1(14)/MA/P/C-10/3S-38/2007 (FS)

Dated, Kolkata, the 11th 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 P.A. to the Special Secretary of this 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), KEIP, Kolkata Municipal Corporation
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. Central Statistical Cell, ILGUS Bhavan, Kolkata-700106
12. Shri Niladri Mallick, Cell-10 of this Department
13. Smt Archita Das, Cell-10 of this Department
14. Guard file of Cell-10


Special Secretary