

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

No: 61/MA/C-10/3S-11/2011(FS)

Dated Kolkata the 30th June, 2011

From: Shri K.K. Mukherjee
Joint Secretary to the Government of West Bengal

To: The Pay & Accounts Officer-II
Kolkata Pay & Accounts Office
P-1, Hyde Lane
Kolkata – 700 073

MEMO

Sub: Release of State Government Share under Kolkata Environmental Improvement Project for 2011-2012

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction and release a sum of Rs. 27,00,00,000/- (Rupees Twenty seven crore) only [Rs. 8,00,00,000/- (Rupees Eight crore) only for Loan 1813-IND and Rs. 19,00,00,000/- (Rupees Nineteen crore) only for Loan No. 2293-IND] as grant being the State Government Share for the Asian Development Bank assisted Kolkata Environmental Improvement Project (KEIP) in order to make payment of the said project expenditure under the vote-on-account budget of the current financial year (2011-2012).

2. The Municipal Commissioner, Kolkata Municipal Corporation, is hereby authorized to draw the amount sanctioned and released in para 1 above in T.R. Form No. 31 from the Kolkata Pay & Accounts Office, Kolkata after it is duly countersigned by the sanctioning authority.
3. The charge is debitable to the Head of Account, "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan & Eleventh Plan)-044-Kolkata Environmental Improvement Project(ADB)-(State Share) (EAP) [MA]-31-Grants-in-aid-GENERAL-02-Other Grants" (Code: 2217-05-191-SP-044-31-V-02) under Demand No. 39 and Departmental Code MA from the Vote-on-Account budget of the current financial year (2011-2012).
4. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0312 dated 20.06.2011 and in relaxation of Finance Department Memo. No. 700-F.B. dated 31.03.2011.
5. The Principal Accountant General(A&E), W.B. and all other concerned are being informed.



Joint Secretary to the Government of West Bengal

No: 61/1(2)/MA/C-10/3S-11/2011(FS)

Dated Kolkata the 30th June, 2011

Copy forwarded for information to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata -1.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata -1.

The information as required under para-5 of the Finance Department Memo. No. 4214-F dated 13th 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
44,92,00,000.00	27,00,00,000.00	27,00,00,000.00	17,92,00,000.00


Joint Secretary to the Government of West Bengal

No: 61/2(12)/MA/C-10/3S-11/2011(FS)

Dated Kolkata the 30th June, 2011

Copy forwarded for information and necessary action to:-

1. The Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata 700 013.
2. The Project Director, Project Management Unit, Kolkata Environmental Improvement Project(KEIP), 206, A.J.C. Bose Road, Kolkata - 700 017.
3. The Department of Expenditure Plan Finance-I Division, Ministry of Finance, Government of India, New Delhi - 110 001.
4. Examiner of Local Accounts, CGO Complex, DF Block, Salt Lake Sec-I, Kolkata - 700064.
5. Finance Department (Gr. N/R) of this Government.
6. The Special Officer, JNNURM Cell of this Department.
7. The P.S. to the MIC of this Department.
8. The P.A. to the Secretary of this Department.
9. The P.A. to the Joint Secretary (KKM) of this Department.
- ✓ 10. Shri Kamal Saha, U.D.A., Cell-10 of this Department.
11. Smt. Archita Das, Computer Assistant, Cell-10 of this Department.
12. Guard File.


Joint Secretary to the Government of West Bengal