

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

No: 72 (Sanction)/MA/P/C-10/3S-42/2007

Dated Kolkata the 20th June, 2013

From: Joint Secretary to the Government of West Bengal

To: **The Senior Accounts Officer**
Book-III Section (2nd Floor)
Office of the Principal Accountant General (A&E), West Bengal
Treasury Buildings, 2, Govt. Place (West), Kolkata – 700 001

Sub: Release of fund in favour of Project Director, PMU, KEIP, I & W Department for implementation of works under KEIP.

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction and release a sum of Rs. 24,91,000/- (Rupees Twenty four lakhs ninety one 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, 2nd Floor, Kolkata – 700 017 for incurring expenditure from the current financial year's "Vote-on-Account" budget (2013-2014) 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 for the period from April, 2013 to June, 2013 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 & XII TH Plan)-010- Kolkata Environmental Improvement Project(ADB) (State Share) (EAP) [MA]-V-Voted" under Demand No. 39 and Departmental Code MA.

-01-Salaries	
-01-Pay	Rs. 12,37,500/-
-14-Grade Pay	Rs. 3,00,000/-
-02-Dearness Allowance	Rs. 6,75,000/-
-03-House Rent Allowance	Rs. 1,96,800/-
-04-Ad hoc Bonus	Rs. 1,800/-
-07-Other Allowances	Rs. 28,100/-
-12-Medical Allowances	Rs. 900/-
Total Salaries:	Rs. 24,40,100/-
-07-Medical Reimbursement	Rs. 7,100/-
-11-Travel Expenses	Rs. 14,000/-
-12-Medical Reimbursement under WBHS 2008	Rs. 18,700/-
-13-Office Expenses	Rs. 9,300/-
-04-Other Office Expenses	
-50-Other Charges	Rs. 1,800/-
Total 010:	Rs. 24,91,000/-

- 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.
- This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. N-Budget Branch 0191 dated 23.05.2013.
- The Utilization Certificate to be furnished by the Project Director, PMU, KEIP to the Pr. A.G. (A&E), W.B. with copies endorsed to this Department.
- The Pay and Accounts Officer, Kolkata Pay and Accounts Office and all other concerned are being informed.


Joint Secretary to the Government of West Bengal

No: 72 (Sanction)/1/MA/P/C-10/3S-42/2007

Dated Kolkata the 20th June, 2013

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 13th 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-V	66,00,000/-	12,37,500/-	12,37,500/-	53,62,500/-
2217-05-789-SP-010-01-14-V	16,00,000/-	3,00,000/-	3,00,000/-	13,00,000/-
2217-05-789-SP-010-01-02-V	36,00,000/-	6,75,000/-	6,75,000/-	29,25,000/-
2217-05-789-SP-010-01-03-V	10,50,000/-	1,96,800/-	1,96,800/-	8,53,200/-
2217-05-789-SP-010-01-04-V	10,000/-	1,800/-	1,800/-	8,200/-
2217-05-789-SP-010-01-07-V	1,50,000/-	28,100/-	28,100/-	1,21,900/-
2217-05-789-SP-010-01-12-Y	5,000/-	900/-	900/-	4,100/-
2217-05-789-SP-010-07-V	38,000/-	7,100/-	7,100/-	30,900/-
2217-05-789-SP-010-11-V	75,000/-	14,000/-	14,000/-	61,000/-
2217-05-789-SP-010-12-V	1,00,000/-	18,700/-	18,700/-	81,300/-
2217-05-789-SP-010-13-04-V	50,000/-	9,300/-	9,300/-	40,700/-
2217-05-789-SP-010-50-V	10,000/-	1,800/-	1,800/-	8,200/-
Total:	1,32,88,000/-	24,91,000/-	24,91,000/-	1,07,97,000/-


Joint Secretary to the Government of West Bengal

No: 72 (Sanction)/2(12)/MA/P/C-10/3S-42/2007

Dated Kolkata the 20th June, 2013

Copy forwarded for information and necessary action to:-

1. The Secretary, Irrigation & Waterways Department, Government of West Bengal, Jalasampad Bhavan, Western Block, 3rd 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 Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N. Banerjee Road, Kolkata- 13.
4. The Project Director, Project Management Unit, KEIP, 206, A.J.C. Bose Road, Kolkata – 17.
5. The Chief Engineer and Project Director, Project Management Unit, Irrigation and Waterways Department, KEIP, 206, A.J.C. Bose Road, 2nd Floor, Kolkata – 700 017
6. Finance (Group-N) Department of this Government
7. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Salt Lake, Sector-I, Kolkata- 64.
8. Pr.S. to Secretary of this Department.
9. P.A. to Joint Secretary (BCP) of this Department.
10. Shri Kamal Saha, U.D.A, Cell-10 of this Department.
11. Shri Prosenjit Sengupta, Computer Assistant of this Department.
12. Guard File of Cell-10 of this Department.


Joint Secretary to the Government of West Bengal