

The Kolkata Municipal Corporation  
CMO Buildings  
5, S.N. Banerjee Road, Kolkata- 700 013

Municipal Commissioner's Department

Date: 31/08/2019

Municipal Commissioner's Circular No.....72.....of 2019-20

**Sub: Requirement of fund during the current Financial Year.**

According to the communication received from the Special Secretary to the Government of West Bengal, Urban Development & Municipal Affairs Department, vide memo no. 812/MA/C-10/1R-5/2017(Pt) dated 30/08/2019 including the statement showing the release of fund (under DMA, BMS Water Supply projects, WBUES, Somobyathi and IEC activities) by the Department as on 27/8/2019 (copy enclosed), the requirement of fund for the current Financial year has to be furnished and requisition has to placed at the earliest.

All DGs and Controlling Officers are requested to place the requirement of fund for the current financial year to CMF&A within 6<sup>th</sup> September, 2019 positively, after actively considering the fact that the fund so requisitioned should be utilized within the stipulated period and the situation of surrendering of the unutilized fund can be avoided.

Municipal Commissioner

Municipal Commissioner  
The Kolkata Municipal Corporation

Encl: As stated (02 page)

Distribution:

1. OSD to Hon'ble Mayor
2. P.A. to Hon'ble Deputy Mayor
3. P.A. to Hon'ble MMICs(ALL)
4. Spl. Mpl. Commissioner (Revenue)
5. Spl. Mpl. Commissioner (G&D&S)
6. Municipal Secretary
7. CMF&A
8. Controlling Officers (All)
9. HoDs (All)

Government of West Bengal  
Department of Urban Development & Municipal Affairs  
Nagarayan, Block-DF-8, Sector-I,  
Salt Lake, Kolkata-700 064

No: 812/MA/C-10/1R-5/2017(Pt)

Dated Kolkata the 30<sup>th</sup> August, 2019.

From:  
Special Secretary to the  
Govt. of West Bengal

To  
The Commissioner,  
Kolkata Municipal Corporation.

Sub:- Requirement of fund during the current Financial Year.

Sir,

With reference to the above, I am directed to inform you that AAFS to the tune of Rs. 18830.10 Lakh is accorded towards water supply schemes during 2018-2019 & 2019-2020.

AAFS under DMA is accorded to the tune of Rs 8511.96 Lakh during 2018-2019 & 2019-2020.

AAFS under BMS is accorded to the tune of Rs. 1415.38 Lakh.

In the above, context, you are requested to send the requirement of fund for the current Financial Year at the earliest in order to utilise the fund within the stipulated period and to avoid surrender of fund.

Statement showing release of fund as on 30/08/2019 is enclosed as a ready reference.

This may please be treated as extremely urgent.

Yours faithfully,

  
Special Secretary.

No: 812/1/4 /MA/C-10/1R-5/2017(Pt)

Dated Kolkata the 30<sup>th</sup> August, 2019.

Copy to:

- 1) Secretary, Kolkata Municipal Corporation.
- 2) O.S.D to Hon'ble Mayor, K.M.C.
- 3) Sr. P.A to Principal Secretary, UD & MA Department.
- 4) HA-Budget Section(MA Branch)-UD & MA Department

Special Secretary

