

Government of West Bengal

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

No. 109/MA/P/C-10/IG-5/2009 Pt. (FS)

Dated, Kolkata, the 30th day of August, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To: The Treasury Officer,
Bidhannagar Treasury,
Jalasampad Bhavan, Bidhannagar,
Kolkata – 700 091.

Subject: **Release of Grant-in-aid for implementation of Integrated Low Cost Sanitation Scheme (ILCS) as per Revised Guidelines (Central Share) – balance of 2nd instalment.**

MEMO

The undersigned is directed, by order of the Governor, to say that the Governor has been pleased to sanction payment of a sum of Rs. 34,750/- (Rupees thirty four thousand seven hundred fifty) only being the second instalment of the Central Share, to the State Urban Development Agency for implementation of the Integrated Low Cost Sanitation Scheme (ILCS) in the Urban Local Bodies as per revised guidelines, the schemes for which are already approved by the Central Coordination Committee of the Government of India. The amount now sanctioned is the balance 75% of total subsidy approved in the 5th Central Co-ordination Committee meeting.

2. A sum of Rs. 34,750/- (Rupees thirty four thousand seven hundred fifty) only is accordingly allotted hereby to meet the expenditure towards the purpose mentioned above.

3. He is hereby requested to issue an Account Payee Treasury Cheque for the amount sanctioned in para-1 above in favour of the State Urban Development Agency, enabling the latter to deposit the said amount to its dedicated Bank Account maintained by it for the purpose, as per specific instructions of the Government of India.

4. The Grants-in-aid sanctioned above may be drawn by the Director, State Urban Development Agency in T.R. Form No.31 after it is duly countersigned by the sanctioning authority. The amount so drawn will be released by State Urban Development Agency in favour of the concerned Urban Local Bodies, after following the due process for assessing the requirements of the latter.

5. The Utilization Certificates are required to be furnished by the Urban Local Bodies for the amount sanctioned in terms of Note-2 below S.R. 330A of the Treasury Rules, W.B., Vol-I, duly accompanied by the physical and financial progress report in the prescribed format to the appropriate authorities.

6. The charge is debitible to the head "2215-Water Supply and Sanitation-02-Sewerage & Sanitation-789-Special Component Plan for Scheduled Castes-CS-Centrally Sponsored (New Schemes) -001-Programme for Liberation of Scavengers by conversion of Privies into Sanitary Latrines in Municipal Towns (Central Share)-31-Grants-in-aid-02-Other Grants-V-Voted" in the current year's budget provision under Demand No. 39/MA.

7. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0749 dated 16.08.2011.

8. The Principal Accountant General (A&E), West Bengal and other concerned are being informed accordingly.


Joint Secretary

No. 109/1(2)/MA/P/C-10/1G-5/2009 Pt. (FS)

Dated, Kolkata, the 30th day of August, 2011.

Copy forwarded for information to: -

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata 700 001.
2. The Principal Accountant General (Audit- I), West Bengal, Treasury Buildings, Kolkata 700 001.

The information as required in para 5 of the Finance Department Memo No. 4214-F dated the 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure sanctioned during the year including the expenditure now sanctioned	Balance
Rs. 5,46,00,000/-	Rs. 3,89,34,750/-	Rs. 1,56,65,250/-



Joint Secretary

No. 109/2(14)/MA/P/C-10/1G-5/2009 Pt. (FS)

Dated, Kolkata, the 30th day of August, 2011.

Copy forwarded for information and necessary action to: -

1. Finance Department (Gr. 'N') of this Government.
2. The Director, State Urban Development Agency, SUDA Bhawan, HC Block, Sector-III, Salt Lake, Kolkata – 700 106.
3. The Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhawan, Salt Lake, Kolkata – 700 091.
4. The Joint Director, Institute of Local Government and Urban Studies, ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata – 700 106.
5. Under Secretary to the Government of India, Ministry of Housing & Urban Poverty Alleviation (ILCS Division), 221-G, Nirman Bhawan, New Delhi – 110 011.
6. The Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata – 700 064.
7. Regional Chief, HUDCO, HUDCO Regional Office, New CMC Building (3rd floor), 15N, Lindsay Street, Kolkata – 700 087.
8. Special Officer of this Department.
9. P.S. to the Minister-in-Charge of this Department.
10. Pr.S. to the Secretary of this Department.
11. P.A. to the Joint Secretary (K.M.) of this Department.
12. Shri Kamal Saha, UDA, C-10 of this Department.
13. Smt Archita Das, of this Department.
14. Guard File of Cell-10 of this Department.


Joint Secretary