

# Government of West Bengal

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

No. 140/MA/P/C-10/IG-5/2009 Pt. (FS)

Dated, Kolkata, the 26<sup>th</sup> day of August, 2009.

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).

## 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. 1,29,00,000/- (Rupees one crore twenty nine lakh) only being the first 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 Co-ordination Committee of the Government of India. The amount now sanctioned is the 25% of total subsidy approved in the Central Co-ordination Committee meeting held on 18.02.2009.

2. A sum of Rs. 1,29,00,000/- (Rupees one crore twenty nine lakh) 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' 0821 dated 25.08.2009.

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

  
Joint Secretary

No. 140/1(17)/MA/P/C-10/IG-5/2009 Pt. (FS)

Dated, Kolkata, the 26<sup>th</sup> day of August, 2009.

Copy forwarded for information and necessary action to: -

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.
3. Finance Department (Gr. 'N') of this Government.
4. The Director, State Urban Development Agency, SUDA Bhawan, H.C. Block, Sector-III, Salt Lake, Kolkata – 700 106.
5. The Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhawan, Salt Lake, Kolkata – 700 091.
6. The Joint Director, ILGUS, ILGUS Bhawan, H.C. Block, Sector-III, Salt Lake, Kolkata – 700 106.
7. Under Secretary to the Government of India, Ministry of Housing and Urban Poverty Alleviation (ILCS Division), 221-G, Nirman Bhawan, New Delhi – 110 011.
8. The Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata – 700 064.
9. Regional Chief, HUDCO, HUDCO Regional Office, New CMC Building (3<sup>rd</sup> floor), 15N, Lindsay Street, Kolkata – 700 087.
- ✓ 10. Special Officer of this Department.
11. P.S. to the M-I-C of this Department.
12. Pr.S. to the Secretary of this Department.
13. P.A. to the Joint Secretary (D. Mitra) of this Department.
14. Shri Niladri Mullick, UDA, Cell-10 of this Department.
15. Shri Milon Bose, Cell-10 of this Department.
16. Smt. Archita Das, Cell-10 of this Department.
17. Guard File of Cell-10 of this Department.



**Joint Secretary**