

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

INDRAPATI MONDAL
S. C. M. A. DEPT

No. 145/MA/PC-10/1G-5/2004 Pt. (FS)

Dated, Kolkata, the 3rd day of September, 2008.

From: Shri A. Roy,
Special Secretary to the
Government of West Bengal.

To: The Project Director,
Change Management Unit (CMU), KUSP,
ILGUS Bhavan, HC Block, Sector - III,
Salt Lake, Kolkata - 700 106.

Subject: Release of fund for implementation of "Kolkata Urban Services for the Poor" (KUSP)
Project an Externally Aided Project with assistance from Department for International
Development (DFID).

M E M O

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction payment of a sum of Rs. 20,40,00,000/- (Rupees twenty crore forty lakh) only in favour of the Change Management Unit (CMU), a Registered Society, as advance against reimbursement, receivable from DFID, to meet up various expenditures for implementation of "Kolkata Urban Services for the Poor" (KUSP) Project with assistance from Department for International Development (DFID) under Externally Aided Project.

2. The Accounts Officer, CMU, the Drawing & Disbursing Officer of the Change Management Unit (CMU) is hereby authorised to draw the amount sanctioned in para 1 above in T.R. Form No. 31 after it is duly countersigned by the sanctioning authority.

3. The charge is debitable to the heads of account as mentioned below under Demand No. 39/MA of the Current Year's Budget

2217-05-191-SP-046-31-02	Rs. 484.50 lakh
2217-05-192-SP-008-31-02	Rs. 1434.12 lakh
2217-05-193-SP-008-31-02	Rs. 19.38 lakh
2217-05-191-SP-057-31-02	Rs. 25.50 lakh
2217-05-192-SP-012-31-02	Rs. 75.48 lakh
2217-05-193-SP-013-31-02	Rs. 1.02 lakh

Total Rs. 2040.00 lakh

4. The Utilisation Certificate is to be furnished to this Department as soon as the fund is utilised.

5. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 1060 dated 03/09/2008.

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


Special Secretary

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. The Finance Department (Gr. 'N') of this Government
4. The Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata - 700 091.
5. The Chief Engineer, Municipal Engineering Directorate, Bikash Bhavan, Salt Lake, Kolkata - 700 091.
6. The Treasury Officer, Bidhannagar, Jalsampad Bhavan, Kolkata - 700 091.
7. The Director, State Urban Development Agency, ILGUS Bhavan, HC Block, Sector - III, Kolkata - 700 106.
8. The Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhavan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
9. The Accounts Officer, Change Management Unit, KUSP, ILGUS Bhavan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
10. P.S. to Minister-in-Charge of this Department
11. P.A. to Principal Secretary of this Department
12. Mr. Santosh Clare, Deputy Programme Manager, DFID India, British High Commission, B-28, Tara Crescent, Qutab Institutional Area, New Delhi - 110 011.
13. P.A. to the Special Secretary of this Department
14. The Central Statistical Cell, ILGUS Bhavan, Salt Lake, Kolkata - 700 106.
15. Shri Niladri Mallick, L.D. Assistant, Cell-10, Municipal Affairs Department
- ✓ 16. Smt Archita Das, Cell-10, Municipal Affairs Department



Special Secretary