

Government of West Bengal

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

No. 156/MA/P/C-10/1G-5/2009 Pt. (FS)

Dated, Kolkata, the 28th day of September, 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 State Matching Share for implementation of Integrated Low Cost Sanitation Scheme (ILCS) under Revised Guidelines for 2011 - 2012.**

MEMO

The undersigned is directed, by order of the Governor, to say that the Governor has been pleased to sanction to the payment of a sum of Rs. 29,55,068/- (Rupees twenty nine lakh fifty five thousand and sixty eight) only being the first instalment of the State Matching Share, to the State Urban Development Agency for implementation of the Revised Integrated Low Cost Sanitation Scheme (ILCS) in the Urban Local whose schemes are already approved under the scheme in terms of Ministry of Housing and Urban Poverty Alleviation (ILCS Division), GOI GO No. 0-17024/07/2009-LCS dtd 26.02.2009.

2. A sum of Rs. 29,55,068/- (Rupees twenty nine lakh fifty five thousand and sixty eight) only is accordingly allotted hereby to meet the expenditure towards the purpose mentioned above.

3. The Director, State Urban Development Agency is hereby authorized to draw the amount sanctioned above in TR form No. 31 after it is duly countersigned by the sanctioning authority and deposit the same in the Local Fund Account of the State Urban Development Agency by transfer credit. The amount so deposited will be disbursed in favour of the concerned Urban Local Bodies after following the due process.

4. The charge is debitible to the head of Account "2215-Water Supply and Sanitation-02-Sewerage & Sanitation-789-Special Component Plan for Scheduled Castes-SP-State Plan (Annual Plan & 11th Plan) -001-Programme for Liberation of Scavengers by conversion of Privies into Sanitary Latrines in Municipal Towns (State Share)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted" in the vote-on-account budget of the Department for the current financial year under Demand No. 39/MA.

5. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0987 dated 15.09.2011.

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


Joint Secretary

No. 156/1(2)/MA/P/C-10/1G-5/2009 Pt. (FS)

Dated, Kolkata, the 28th day of September, 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. 1,08,00,000/- | Rs. 1,07,42,018/- | Rs. 57,982/- |


Joint Secretary

No. 156/2(14)/MA/P/C-10/1G-5/2009 Pt. (FS)

Dated, Kolkata, the 28th day of September, 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