



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 12/09/2016

Memo No : 207 (Sanction)/MA/P/C-10/1G-5/2016

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 5600000 (in words Rs. Fifty Six Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : For procurement of Battery operated Hydraulic Dumper/ Tipper for primary collection of Municipal Solid Waste in 5 ULBs.
13. An amount of Rs 5600000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Development of Municipal Areas(Municipalities)
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Sanctioned amount for procurement of Battery operated Hydraulic Dumper/ Tipper for primary collection of Solid Waste in 5 ULBs as detailed in the statement as per proposal of SUDA vide U.O. No. SUDA-641/16 dt 31.08.16 with the concurrence of F.A, M.A. Deptt. vide U.O No. 79/FA/MA dt 12.09.16. The sanctioned amount will be payable to SUDA & SUDA will subsequently release to ULBs. ULBs will procure the vehicles based on the specification provided by SUDA after observing necessary Financial Rules.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


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Municipal Affairs


302

Memo No:207 (Sanction)/MA/P/C-10/1G-5/2016

Memo Date:12/09/2016

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group N / R of this Government
7. Chairman, Municipality
8. Chief Engineer, E&M, KMDA.
9. Financial Advisor, Municipal Affairs Department.
10. PS to MIC, Municipal Affairs & Urban Development Departments.


JOINT SECRETARY

201

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	5,600,000.00
		5,600,000.00


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Municipal Affairs

300

Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202031081	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	392000
202031086	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	168000
				5,600,000.00


JOINT SECRETARY

Municipal Affairs

299


STATEMENT

[Enclosure to G.O. No. 207 (Sanction)/MA/P/C-10/1G-5/2016

Dated, Kolkata, the 12th day of September, 2016]

Sl. No.	Name of the ULBs	Purpose	No. of Vehicles	Rate	Amount Released (in Lakh)		
					2217-05-192-SP-006-35-00	2217-05-789-SP-001-35-00	Total
1	2	3	4	5	6	7	8
1	Baranagar Municipality	For procurement of Battery operated Hydraulic Dumper/ Tipper for primary collection of Municipal Solid Waste	6	@ Rs. 2.00 Lakh per vehicle	8.40	3.60	12.00
2	South Dum Dum Municipality		6	@ Rs. 2.00 Lakh per vehicle	8.40	3.60	12.00
3	North Dum Dum Municipality		6	@ Rs. 2.00 Lakh per vehicle	8.40	3.60	12.00
4	Kamarhati Municipality		6	@ Rs. 2.00 Lakh per vehicle	8.40	3.60	12.00
5	Dum Dum Municipality		4	@ Rs. 2.00 Lakh per vehicle	5.60	2.40	8.00
Grand Total :			28		39.20	16.80	56.00

(Rupees fifty six lakh only)


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