

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

No. 333(Sanction)/MA/C-10/35-31/2013

Dated, Kolkata, the 6th day of December, 2013.

Subject : Sanction Order for Grants-in-aid in respect of West Bengal Solid Waste Management Mission (WBSWMM) for meeting the expenses in connection with the treatment of Solid Waste.

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| 1. | Sanctioning Authority | : | Principal Secretary, Municipal Affairs Department |
| 2. | Name of the Grantee Institution | : | Municipal Engineering Directorate |
| 3. | Address of the Grantee Institution | : | Bikash Bhavan, South Block, Salt Lake, Kolkata-700 091 |
| 4. | Category of Grantee Institution and Category No. | : | Others [2(iv)] |
| 5. | Amount Sanctioned (both in figure and words) | : | Rs. 75,00,000/- (Rupees seventy five lakh only) |
| 6. | Name of the DDO (by designation) | : | Chief Engineer, Municipal Engineering Directorate |
| 7. | Department Code | : | MA |
| 8. | Name of the Treasury/ Pay & Accounts Office | : | Pay & Accounts Office-III |
| 9. | Nature of Grant | : | |
| | a) Recurring or Non-recurring (R or N) | : | N |
| | b) Capital or Revenue (C or R) | : | R |
| | (-Detail-Head-35-) (Detail Head 31) | : | 31 |
| 10. | Condition of Grant Utilization Certificate required (Yes or No) | : | Yes [The Utilization Certificates in terms of SR 330A of the Treasury Rules, Volume-I are to be furnished by the West Bengal Solid Waste Management Mission (WBSWMM) to the Principal Accountant General, West Bengal with copy endorsed to this Department and Municipal Engineering Directorate] |
| 11. | Category of Grant | : | Other Grants (02) |
| 12. | Purpose of Grant (Required only in case where category of Grant Purpose is 'Other') | : | Not Applicable |
| 13. | An amount of Rs. 75,00,000/- (Rupees seventy five lakh only) is hereby allotted in favour of Chief Engineer, Municipal Engineering Directorate from the heads of account as detailed below - i) "2217-Urban Development-03-Integrated Development of Small and Medium Towns-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and XII th Plan)-003-Solid Waste Management Mission[MA] -V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants"- Rs. 37,50,000/- and ii) "2217-Urban Development-03-Integrated Development of Small and Medium Towns-192-Assistance to Municipalities/Municipal Councils-SP-State Plan(Annual Plan and XII th Plan)-002-Solid Waste Management Mission[MA] -V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants"- Rs. 37,50,000/- - from the budget provision of the financial year, 2013-2014 under Demand No. 39(MA) and payable to Grantee Institution by A/c payee Treasury Cheque. | | |
| 14. | Head of Account Code | : | i) 2217-03-191-SP-003-31-02-V : Rs. 37,50,000/- ii) 2217-03-192-SP-002-31-02-V : Rs. 37,50,000/- Total : Rs. 75,00,000/- |
| 15. | Name of the Scheme | : | Solid Waste Management Mission |
| 16. | The amount will be drawn in T.R. Form No. | : | T.R. Form No. 31 (Duly countersigned by the sanctioning authority) |
| 17. | The sanctioned amount will be payable to _____ (Name of Grantee Institution) by Transfer Credit to the Head of Account _____ of the LF/PL/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill). | : | Not Applicable |
| 18. | Any other information | : | The fund is sanctioned for meeting the expenses in connection with the treatment of Solid Waste in a scientific way as laid down in the Municipal Waste (Management & Handling) Rules, 2000 by the West Bengal Solid Waste Management Mission (WBSWMM). The bill for drawal of money will be presented by the Chief Engineer, Municipal Engineering Directorate after being duly countersigned by the sanctioning authority for onward deposition in the account of WBSWMM. |
| 19. | This order issues in exercise of the powers delegated under Finance Department Memo No. 622-F.B. dated 01.08.2013 and with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0673 dated 02.08.2011 read with U.O. No. Gr. 'R' 59 dated 04.08.2010. | | |

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| 20. | Total released amount is within 75% of Budget Provision of the above mentioned head of account during 2013-2014. |
| 21. | The Principal Accountant Generals, West Bengal & the Treasury Officer concerned and others concerned are being informed. |


Joint Secretary to the
Government of West Bengal

No. 333(Sanction)/1/MA/C-10/3S-31/2013

Dated, Kolkata, the 6th day of December, 2013.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 for information and necessary action.

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

| Sl. No. | Head of Account | Appropriation under the Head involved | Progressive total of expenditure during the year including expenditure now sanctioned | Balance |
|---------|----------------------------|---------------------------------------|---|-----------------|
| 1 | 2217-03-191-SP-003-31-02-V | Rs. 50,00,000/- | Rs. 37,50,000/- | Rs. 12,50,000/- |
| 2 | 2217-03-192-SP-002-31-02-V | Rs. 50,00,000/- | Rs. 37,50,000/- | Rs. 12,50,000/- |


Joint Secretary to the
Government of West Bengal

No. 333(Sanction)/2(17)/MA/C-10/3S-31/2013

Dated, Kolkata, the 6th day of December, 2013.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Principal Secretary of this Department, Government of West Bengal and Member Secretary (Ex-Officio), West Bengal Solid Waste Management Mission (WBSWMM).
- 4) Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, Salt Lake, Kolkata-700 106.
- 5) Chairman (Ex-Officio), Technical Advisory Committee, WBSWMM.
- 6) Treasurer (Ex-Officio), WBSWMM.
- 7) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
- 8) Chief Engineer, Municipal Engineering Directorate, Bikash Bhavan, South Block, Salt Lake, Kolkata-700 091.
- 9) Director, State Urban Development Agency, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700 106.
- 10) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- 11) OSD & E.O. Deputy Secretary of this Department.
- 12) P.S. to the Minister-in-Charge of this Department.
- 13) Pr. S. to the Principal Secretary of this Department.
- 14) Shri Kamal Saha, UDA, Cell-10 of this Department
- 15) Shri Prosenjit Sengupta, Computer Assistant of this Department
- 16) Guard file of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal