

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

No. 39(Sanction)/MA/P/C-10/1G-3/2012 Pt

Dated, Kolkata, the 1<sup>st</sup> day of June, 2012.

**Subject :** Sanction Order for Grants-in-aid in respect of Kalyani Municipality by way of re-allotment of fund sanctioned earlier under this Department G.O. No.388(11)/MA/P/C-10/3S-15/2011(FS) dated 21.03.2012 for "Excavation of Bagher Khal" under Development of Municipal Areas Scheme.

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department	
2.	Name of the Grantee Institution	:	Kalyani Municipality	
3.	Address of the Grantee Institution	:	P.O. Kalyani, Dist. Nadia	
4.	Category of Grantee Institution and Category No.	:	Municipalities, [ 2.(ii) ]	
5.	Amount Sanctioned (both in figure and words)	:	Rs.50,00,000/- (Rupees fifty lakh only)	
6.	Name of the DDO (by designation)	:	District Magistrate, Nadia	
7.	Department Code	:	MA	
8.	Name of the Treasury/ Pay and Accounts Office	:	Kalyani Treasury	
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 Utilisation Certificate required ( Yes or No )	:	<b>Yes</b> [ The Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I is to be furnished by the concerned Grantee Institution to the Principal Accountant General (A&E), West Bengal with copy endorsed to this Department and the concerned District Magistrate. ]	
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 <b>Rs.50,00,000/-</b> (Rupees fifty lakh only) is hereby allotted in favour of the District Magistrate, Nadia from the heads of account , as detailed below :- (i) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and XI/XII th Plan)-006-Development of Municipal Areas(Municipalities) -V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants – <b>Rs.27,56,000/-</b> , and (ii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for SC-SP-State Plan(Annual Plan and XI/XII th Plan)-001-Development of Municipal Areas-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants – <b>Rs.22,44,000/-</b> , -- from the vote-on-account budget provision of the financial year, 2012-2013 under Demand No.39(MA) and payable to Grantee Institution by transfer credit.			
14.	Heads of Account Code	:	2217-05-192-SP-006-31-02-V	Rs.27,56,000/-
		:	2217-05-789-SP-001-31-02-V	Rs.22,44,000/-
			<b>Total :</b>	<b>Rs. 50,00,000/-</b>
15.	Name of the Scheme	:	Development of Municipal Areas	
16.	The amount will be drawn in T.R. Form No.	:	T.R. Form No. 31	
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 Kalyani Municipality by way of re-allotment of fund sanctioned earlier under this Department G.O. No.388(11)/MA/P/C-10/3S-15/2011(FS) dated 21.03.2012 for "Excavation of Bagher Khal" which could not be drawn by the Municipality during previous financial year.	
19.	This order issues with the concurrence of the Finance Department vide their U.O No. Gr.'N'0239 dated 25.05.2012.			
20.	Total released amount is within 25% of Budget Provision of the above mentioned heads of account during 2012-2013.			
21.	The Principal Accountant Generals, West Bengal & the Treasury Officer, Kalyani Treasury and others concerned are being informed.			

  
Joint Secretary to the Government of West Bengal

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No. 39(Sanction)/1 /MA/P/C-10/1G-3/2012 Pt

Dated, Kolkata, the 1<sup>st</sup> day of June, 2012.

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 13<sup>th</sup> 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.	2217-05-192-SP-006-31-02-V	Rs.72,00,00,000/-	Rs.27,56,000/-	Rs.71,72,44,000/-
2.	2217-05-789-SP-001-31-02-V	Rs.26,40,00,000/-	Rs.22,44,000/-	Rs.26,17,56,000/-
	Total :	Rs.98,40,00,000/-	Rs.50,00,000/-	Rs.97,90,00,000/-

  
Joint Secretary to the Government of West Bengal

No. 39(Sanction)/2(14)/MA/P/C-10/1G-3/2012 Pt

Dated, Kolkata, the 1<sup>st</sup> day of June, 2012.

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) District Magistrate, Nadia, P.O. Krishnanagar, Dist. Nadia.
- 4) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
- 5) Chief Engineer, Municipal Engineering Directorate.
- 6) Treasury Officer, Kalyani Treasury,  
P.O. Kalyani, District. Nadia.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- 8) Chairman, Kalyani Municipality,  
P.O. Kalyani, District. Nadia.
- 9) P.S. to the Minister-in-Charge of this Department.
- 10) Pr.S. to the Principal Secretary of this Department.
- 11) P.A to the Joint Secretary (BCP) of this Department.
- 12) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 13) Smt Archita Das, Computer Assistant, of this Department.
- 14) Guard file of Cell – 10 of this Department.

  
Joint Secretary to the Government of West Bengal