

**GOVERNMENT OF WEST BENGAL  
DEPARTMENT OF MUNICIPAL AFFAIRS  
WRITERS' BUILDINGS, KOLKATA.**

**No.193/MA/P/C-10/IG-4/2008(FS).**

**Dated, Kolkata, the 21<sup>st</sup> October, 2008.**

**From :** The Joint Secretary to the Government of West Bengal.

**To :** The District Magistrate, Cooch Behar,  
P.O. Tufangunj, Dist. Cooch Behar.

**Sub : Payment of grants for tackling water scarcity to the  
Tufangunj Municipality under State Plan during the year 2008-2009.**

The undersigned is directed, by order of the Governor, to say that the Governor is pleased to sanction payment of a sum of Rs.11,85,000/- (Rupees Eleven lakh eighty five thousand) only to the Tufangunj Municipality for augmentation of Water Supply Scheme out of the requisite amount of Rs.12.28 lakh. The Urban Local Body will arrange for the balance amount out of their own resources.

2. The District Magistrate concerned is authorised to draw the amount sanctioned herein in T.R.Form No.31 and disburse the same to the concerned Local Body by transfer credit to its Local Fund Account with the Treasury concerned. The Urban Local Body will utilize the said amount for the purpose for which it is sanctioned.

3. The District Magistrate is further requested to obtain Utilisation Certificate in respect of the amount sanctioned herein in terms of S.R.330A of the Treasury Rules, west Bengal, Volume-I, from the concerned Urban Local Body and to submit a copy of the same direct to the Principal Accountant General, West Bengal and also to this Department after satisfying himself about the authenticity and accuracy of the same as early as possible. Further funds may not be released if Utilisation Certificates for release made earlier including this amount are not received within March,2009 wherever applicable.

4. The fact of drawal or non-drawal of the grants by the concerned Urban Local Body as may happen, should be reported to this Department in good time before the close of the current financial year.

5. The charge is debitable to the head "2217-05-191-SP-005-V-31-02" under Demand No.39 (Department Code-MA), in the current year's Budget.

6. This order issues in exercise of the powers delegated under Finance Department's Memo No.850-FB dated 31.07.2008.

7. The Principal Accountant General (A&E), West Bengal is being informed.

Sd/- D. Mitra  
Joint Secretary

No.193/1/MA/P/C-10/1G-4/2008(FS).

Dated, Kolkata, the 21<sup>st</sup> October, 2008.

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

2. The information as required under para-5 of the finance (Audit) department's Memo. No.4214-F dated 13<sup>th</sup> November,1968 is given below :-

Appropriation under the head involved.	Progressive total of expenditure during the year including the expenditure now sanctioned.	Balance
Rs.6,00,00,000/-	Rs.4,50,00,000/-	Rs.1,50,00,000/-


Sd/- D. Mitra  
Joint secretary

No.193/2(19)/MA/P/C-10/1G-4/2008(FS)

Dated, Kolkata the 21<sup>st</sup> October, 2008.

Copy forwarded for information & necessary action to the:-

- 1) Principal Accountant General (Audit), W.B. Treasury Buildings, Kolkata-1.
- 2) Principal Secretary, Public Health & Engineering Department.
- 3) Director of Local Bodies, West Bengal. Purta Bhavan, Salt Lake, Kolkata-91.
- 4) Chief Engineer, Municipal Engineering Directorate. West Bengal, Bikash Bhavan, Salt Lake, Kolkata-91.
- 5) Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector-III, Kolkata – 700 106.
- 6) Joint Director, ILGUS, ILGUS Bhavan, H.C.Block, Sector-III, Salt Lake City, Kolkata-106.
- 7) Deputy Director of Local Bodies, Jalpaiguri Division, P.O.& Dist. Jalpaiguri.
- 8) Examiner of Local Accounts, W.B., CGO Complex, Salt Lake, Kolkata – 700 064.
- 9) Finance (Gr.R/N) Department of this Government.
- 10) Treasury Officer, Tufangunj treasury, P.O. Tufangunj, Dist.Cooch Behar.
- 11) Chairman, Tufangung Municipality, P.O. Tufangunj, Dist. Cooch Behar.
- 12) Executive Officer, Tufangunj Municipality, P.O. Tufangunj, Dist. Cooch Behar.
- 13) P.S. to Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 14) P.A. to Joint Secretary (DM) of this Department.
- 15) Central Statistical Cell, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kolkata-700 106.
- 16) Shri Niladri Mallick, Cell-10, Municipal Affairs Department.
- 17) Shri Milan Bose, Cell-10, Municipal Affairs Department.
- ✓ 18) Smt. Archita Das, Municipal Affairs Department.
- 19) Guard file of Cell-10 of this Department.

  
Joint Secretary